



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, JANUARY 26, 2023 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Finance Committee Live Stream](#)

*The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy](#) & [Instructions for Submitting Public Comments Online](#)*

1. CALL TO ORDER

Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

4. APPROVAL OF MINUTES

- a. December 22, 2022

5. CORPORATION COUNSEL DEPARTMENT REPORT

- a. Corporation Counsel Financial Report

6. ACTION ITEMS

- a. Bid Opening & Acceptance of Sale of Tax Deed Property, City of Cedarburg, N45 W5665 Spring St, Parcel# 13-050-22-14-000 (*postponed from December 22, 2022*)
- b. Resolution: Authorization of Sale of Tax Deed Property, City of Cedarburg - N45 W5665 Spring Street, City of Cedarburg, Parcel# 13-050-22-14-000
- c. Resolution: Increase of Revenue 2023 - Planning & Parks; Public Health
- d. Report of County Board/Citizen Attendance and Mileage
- e. Wire Transfers #3655 - #3675 and December 2022 Schedule of Vouchers

7. DEPARTMENT REPORTS

- a. County Clerk
- b. Finance
- c. Human Resources
- d. Information Technology
- e. County Treasurer

8. NEXT MEETING DATE

February 23, 2023

9. ADJOURNMENT

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Lisa Henning

Agenda Summary December 22, 2022

https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_12222022-3188

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 26, 2023
DEPARTMENT: Corporation Counsel
DIRECTOR: Rhonda Gorden
PREPARER: Beth Esselman

Agenda Summary Corporation Counsel Financial Report

ATTACHMENTS:

- Corp Counsel.FinanceReport.Jan.2023Mtg (PDF)

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Twelve Months Ending Saturday, December 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$261,929	\$506,150	\$244,221	51.75%
Public Charges for Services	-	\$3,226	\$7,650	\$4,424	42.17%
Total Revenues	-	\$265,155	\$513,800	\$248,645	51.61%
Expenditures					
Salaries	\$42,081	\$524,294	\$539,593	\$15,299	97.16%
Fringe Benefits	\$17,682	\$229,105	\$205,425	(\$23,680)	111.53%
Travel/Training	-	\$751	\$3,000	\$2,249	25.03%
Supplies	\$194	\$7,254	\$11,425	\$4,171	63.49%
Purchased Services	\$1,487	\$13,302	\$24,250	\$10,948	54.85%
Interdepartment Charges	\$8,426	\$99,632	\$106,740	\$7,108	93.34%
Other Expenses	-	\$139	\$3,150	\$3,011	4.41%
Total Operating Expenditures	\$69,870	\$874,477	\$893,583	\$19,106	97.86%
Capital Outlay					
Total Expenditures	\$69,870	\$874,477	\$893,583	\$19,106	97.86%
Net Increase (Decrease)	(\$69,870)	(\$609,322)	(\$379,783)	\$229,539	160.44%

Equity:

Attachment: Corp Counsel.FinanceReport.Jan.2023Mtg (Corp. Counsel Finance Report from Dec. '22 for Jan. '23 Mtg.)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 26, 2023
DEPARTMENT: Treasurer
DIRECTOR: Sandi Tretow
PREPARER: Sandi Tretow

Agenda Summary Bid Opening & Acceptance of Sale of Tax Deed Property, City of Cedarburg, N45 W5665 Spring St, Parcel# 13-050-22-14-000

HISTORY:

12/22/22 Finance Committee POSTPONE

8:03 AM Deputy Treasurer Morano and Finance Director McMahon joined the meeting.

Two bids were received as follows: 1) Matthew and Monica Olson - \$5,550 and 2) S. Duane Stroebel, Terrace Realty - \$8,125. All bids were received timely with a 10% down payment.

Discussion on whether the property is buildable.

Chairperson Melotik allowed Mr. Olson to address the committee.

Question on whether the committee can accept the lower bid. Ms. Gorden reviewed the Wisconsin Statute referencing a lower bid may be accepted if it exceeds the minimum appraisal and the committee's responsibility if the lower bid was to be accepted.

8:22 AM Assistant Finance Director Pezanoski joined the meeting.

Question on the current outstanding balance on the property.

Ms. Gorden reviewed the county's responsibility regarding the sale of the tax deed property.

Further discussion on potential development of the property. The committee would like more information from the City of Cedarburg and the former property owner, Mr. Eggert, before making a decision.

Motion to postpone to the January 26, 2023 meeting.

RESULT:	POSTPONE [UNANIMOUS]
MOVER:	D. Larson, Vice-Chairperson
SECONDER:	J. Hagen, Supervisor District 13
AYES:	Melotik, Larson, Winker, Stelter, Hagen

RESOLUTION NO. (ID # 9087)

AUTHORIZATION OF SALE OF TAX DEED PROPERTY, CITY OF CEDARBURG - N45
W5665 SPRING STREET, CITY OF CEDARBURG, PARCEL# 13-050-22-14-000

WHEREAS, Ozaukee County through its annual tax settlement with all property tax jurisdictions paid out \$837.62 in delinquent taxes on parcel #13-050-22-14-000, located at N45 W5665 Spring Street, in the City of Cedarburg; and

WHEREAS, Ozaukee County Treasurer subsequently was unable to collect the delinquent taxes, special assessments/charges along with the accrued interest and penalty through an installment or any other measures; and

WHEREAS, the Ozaukee County Treasurer initiated in rem foreclosure proceedings in an attempt to recover the delinquent taxes and Ozaukee County was eventually granted ownership via Circuit Court on August 8, 2022 to recover the value of delinquent taxes; and

WHEREAS, the Finance Committee has overseen the management of the delinquent tax parcel and determined that the County Treasurer should auction the property to the highest bidder in an “as is” condition; and

WHEREAS, the Treasurer posted public notice for auction, and the Finance Committee reviewed the property bid results obtained from interested parties to purchase the property and will recommend disposition to the Ozaukee County Board.

NOW, THEREFORE, BE IT RESOLVED that the Ozaukee County Board of Supervisors, authorize the sale of property “as is” to the bid most advantageous to the county considering among other factors, the dollar amount of the respective bids, proposed use of the property, whether the land will be subject to real estate taxes, build ability under present zoning codes, cost of providing services, potential revenue and taxes, etc. as recommended by the Finance Committee.

Dated at Port Washington, Wisconsin, this 4th day of January 2023.

SUMMARY: Tax Deed Sale of Property at N45 W5665 Spring Street, City of Cedarburg, parcel #13-050-22-14-000.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

12/22/22

Finance Committee

No action taken.

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 26, 2023
DEPARTMENT:	Treasurer
DIRECTOR:	Sandi Tretow
PREPARER:	Sandi Tretow

Agenda Summary Authorization of Sale of Tax Deed Property, City of Cedarburg - N45 W5665 Spring Street, City of Cedarburg, Parcel# 13-050-22-14-000

BACKGROUND INFORMATION: Judgment to Ozaukee County for non-payment of real estate taxes on August 8, 2022 by the Honorable Paul Malloy, Circuit Court Judge, Branch #1.

Prior Owner: Robert C. Eggert, David M. Eggert (dec).

Property Description: 1141205 LOT 14 BLK 22 ASSESSOR'S PLAT.

Location: N45 W5665 SPRING STREET, Cedarburg, WI 53012

Assessment 2022 Land-Only: \$16,100

Appraisal: Ozaukee County Finance Committee

ANALYSIS: Objective to sell property "as is" before 2/1/2023 to avoid any additional interest and penalties from 2022 tax bill.

FISCAL IMPACT: Excess Proceeds after taxes and expenses on the parcel are to be returned to former owner.

Balance Current Year: \$2,256.82 plus publication fees which we have not been invoiced for yet.

Next Year's Estimated Cost: \$224.04 (2022 property taxes)

FUNDING SOURCE: Sale of property

RECOMMENDED MOTION: Accept highest bid no less than \$5,000.00

RESOLUTION NO. (ID # 9126)

INCREASE OF REVENUE 2023 - PLANNING & PARKS; PUBLIC HEALTH

RESOLVED, by the Ozaukee County Board of Supervisors, that budgets be increased in the accounts as follows:

Department / Program

	<u>Account Number</u>	<u>Account Name</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<i>Planning & Parks</i>				
Expense	221-1-01-54106-000	Professional Services	\$2,500	
Revenue	221-1-01-45901-000	Private Foundations - WEF Grant Virmond E&D		\$2,500
Expense	221-1-01-53601-000	Other Material Supplies	\$5,000	
Revenue	221-1-01-45901-000	Private Foundations - ATC Community Planting CBGNP		\$5,000
Expense	221-1-01-53601-000	Other Material Supplies	\$3,000	
Revenue	221-1-01-45901-000	Private Foundations - 2022 Soil Health CBCGNP		\$3,000
Expense	222-1-01-55103-000	Highway - Grounds Maintenance/Construction	\$65,000	
Revenue	222-1-01-45901-000	Private Foundations - City of Port Washington MSC		\$65,000
Expense	221-1-01-54501-000	Purchased Services - Construction	\$37,050	
Revenue	221-1-01-42310-000	State Aid - WDNR STU - Hawthorne Hills Building		\$37,050
<i>Public Health</i>				
Expense	204-2-14-59101-000	Other	\$10,000	
Revenue	204-2-14-42335-000	St Aid - DPH Opioid Harm Program		\$10,000

Dated at Port Washington, Wisconsin, this 1st day of February 2023.

SUMMARY: We Energies Foundation Grant - \$2,500; American Transmission Company (ATC) Community Planting Program Grant - \$5,000; Clean Farm Families Soil Health Program Grant - \$3,000; City of Port Washington Contribution for Mineral Springs Creek - \$65,000; Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant -

\$37,050; State Opioid Response Funding - \$10,000.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 26, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Tyler Quaas

Agenda Summary Increase of Revenue 2023 - Planning & Parks; Public Health

ATTACHMENTS:

- Planning & Parks (PDF)
- Public Health (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 5, 2023
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a We Energies Foundation Grant for Engineering and Design of a Stormwater Wetland Restoration at Virmond County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the We Energies Foundation (WEF) grant program to fund County activities to design and engineer (E&D) a stormwater wetland to improve stormwater/surface water drainage through wetland restoration at Virmond County Park. The WEF and matching funding would support design and engineering of the expanded wetland restoration project resulting in construction and restoration activities (e.g. native tree/shrub planting and seeding) through separate funding.

ANALYSIS: The total grant award is \$2,500. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its September 8, 2022 meeting (Ayes: Holyoke, Jobs, Ross, Matera, and Schoessow). Though no formal match is required, this grant will be leveraged as critical match for a pending Fund for Lake Michigan (FFLM) (\$15,000) grant as well as secured Wisconsin Coastal Management Program (WCMP) (\$21,000) for a total project cost of approximately \$38,500. The original grant request was for \$5,000; however, the Department will still be able to meet overall grant and project goals with this funding amount.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue \$2,500)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X

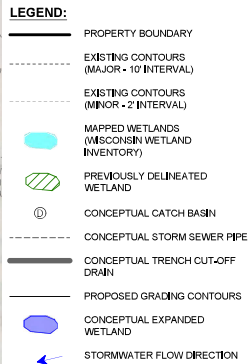
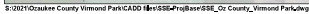
Indicate source: WEF, WCMP, and FFLM Foundation grants

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the We Energies Foundation Grant for engineering and design of a stormwater wetland restoration at Virmond County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS] Next: 1/26/2023 8:00 AM**
MOVER: K. Schoessow, Supervisor District 23
SECONDER: T. Matera, Supervisor District 7
AYES: R. Holyoke, B. Jobs, T. Matera, K. Schoessow
EXCUSED: B. Ross

Attachment: Planning & Parks (INC REV)



1. AERIAL BASE MAP WAS OBTAINED FROM AUTOCAD CIVIL 3D ONLINE IMAGERY (2011).
2. DRAINAGE AREAS WERE DELINEATED UTILIZING A BASE MAP OF EXISTING TOPOGRAPHY OBTAINED FROM OZAUKEE COUNTY AND ON-SITE OBSERVATIONS.
3. CULVERT LOCATIONS WERE OBTAINED FROM VISUAL OBSERVATIONS, COUNTY PROVIDED, AND CITY OF MEQUON DATA.



OZAUKEE COUNTY
PLANNING AND PARKS DEPARTMENT
121 W MAIN ST, #220
PORT WASHINGTON, WI 53074

PROJECT NUMBER:
SITE NUMBER:
FIGURE
4.1

Virmond County Park Delineated & Proposed Wetlands WWI and SEWRPC Wetland Delineations, Proposed Stormwater Wetland



Attachment: Planning & Parks (INC REV)

Legend

-  Proposed Stormwater Wetland (~0.94 Acres)
-  Wisconsin Wetland Inventory (2019)
-  SEWRPC Wetland Delineations (2020, 2021)
-  SEWRPC Wetland Delineation Area to Date
-  Virmond County Park
-  Phase I Staircase Construction
-  Phase II Staircase Construction (ongoing)

0 165 330 660 Feet



Ozaukee County Planning & Parks Dept.
November, 2021

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 5, 2023
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for an American Transmission Company (ATC) Community Planting Program Grant for Native Tree Planting Activities in Clay Bluffs Cedar Gorge Nature Preserve County Park

BACKGROUND INFORMATION: The Planning and Parks Department (Department) was awarded a grant from the American Transmission Company (ATC) Community Planting Program to encourage the growth of native trees and vegetation at a safe distance from electric transmission lines, while increasing native vegetative diversity. This grant will assist with the purchase and planting of large, native tree stock in Clay Bluffs Cedar Gorge Nature Preserve (CBCGNP) County Park in the City of Port Washington. Trees will be planted by volunteers, contractors, conservation corps members (e.g., AmeriCorps NCCC, Milwaukee Community Service Corps, Great Lakes Community Conservation Corps, Wisconsin Youth Conservation Corps) and Department staff.

ANALYSIS: The total grant award is \$5,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its September 8, 2022 meeting (Ayes: Holyoke, Jobs, Ross, Matera, and Schoessow). No formal match is required; however, these funds will serve as match to other Department habitat improvement and forestry grants. The original grant request was for \$5,000.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue - \$5,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: ATC Community Planting Program grant

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the American Transmission Company Community Planting Program to support native tree planting activities in Clay Bluffs Cedar Gorge Nature Preserve County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** **Next: 1/26/2023 8:00 AM**

MOVER: T. Matera, Supervisor District 7

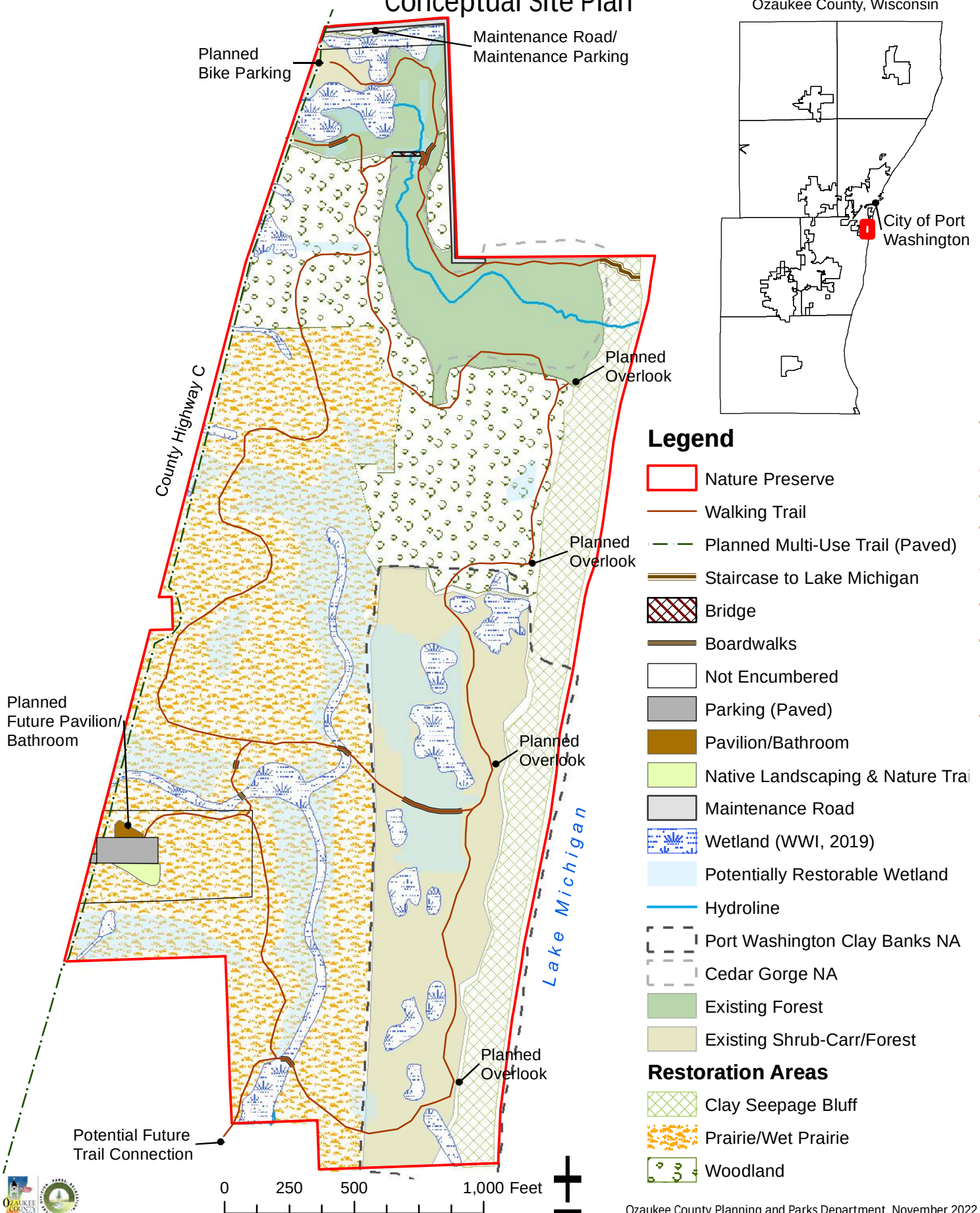
SECONDER: B. Jobs, Vice-Chairperson

AYES: R. Holyoke, B. Jobs, T. Matera, K. Schoessow

EXCUSED: B. Ross

Clay Bluffs Cedar Gorge Nature Preserve (134 +/- Acres)

Conceptual Site Plan



Attachment: Planning & Parks (INC REV)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 5, 2023
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Clean Farm Families Soil Health Program Grant for Restoration at Clay Bluffs Cedar Gorge Nature Preserve

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a Clean Families Soil Health Program grant to support restoration activities at Clay Bluffs Cedar Gorge Nature Preserve. Specifically, this grant is supporting rental of a tractor and seed drill to stabilize the cropped and bare farm fields with annual rye and/or native prairie seed, which is an eligible soil health practice under the grant program managed by the Land & Water Conservation Department.

ANALYSIS: The Clean Families Soil Health Program grant award is \$3,000. No matching funds are required.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue \$3,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy:

Non-County Levy: X

Indicate source: Clean Families Soil Health Program Grant

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Clean Families Soil Health Program grant for restoration activities at Clay Bluffs Cedar Gorge Nature Preserve.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/26/2023 8:00 AM

MOVER: K. Schoessow, Supervisor District 23

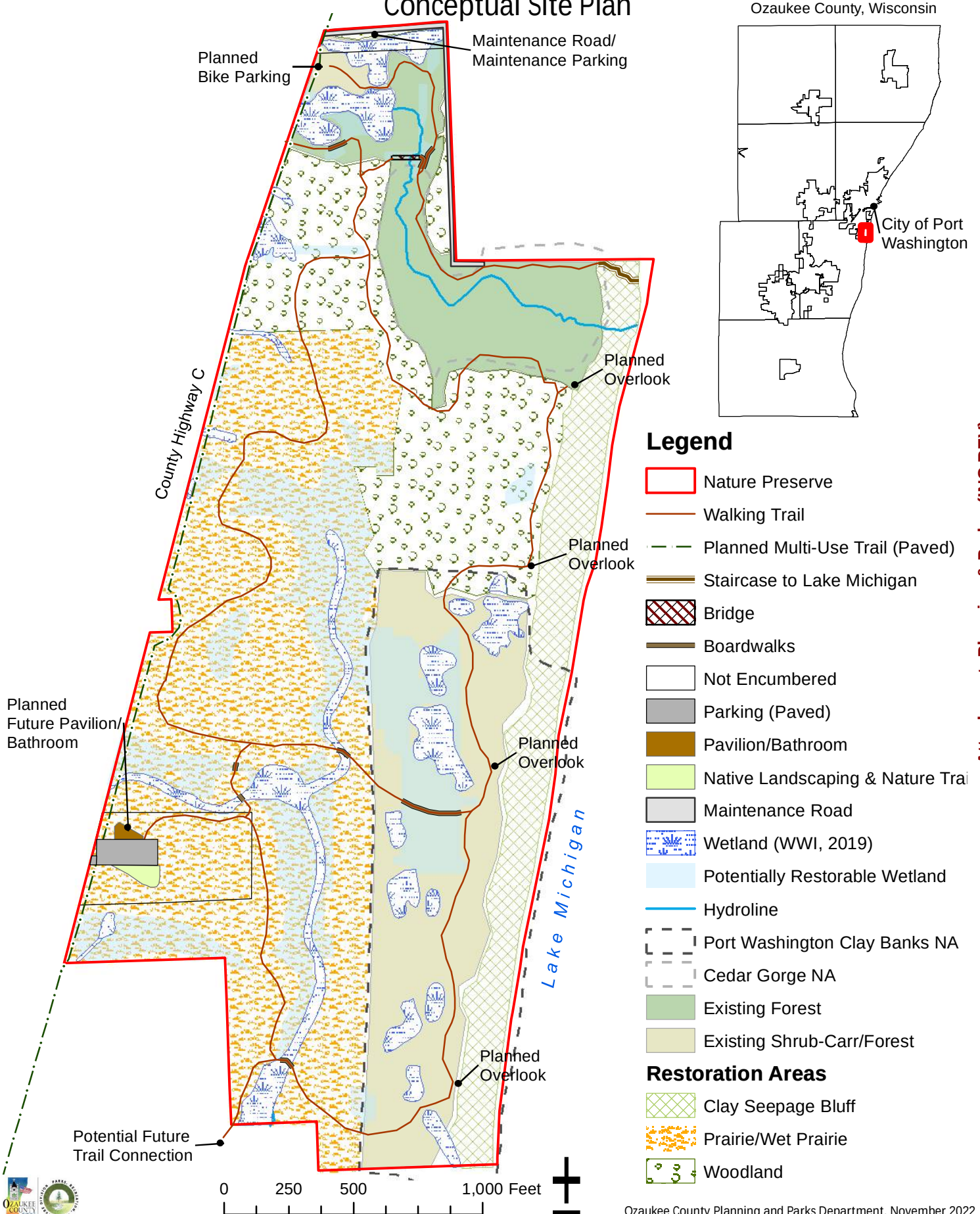
SECONDER: B. Jobs, Vice-Chairperson

AYES: R. Holyoke, B. Jobs, T. Matera, K. Schoessow

EXCUSED: B. Ross

Clay Bluffs Cedar Gorge Nature Preserve (134 +/- Acres)

Conceptual Site Plan



Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 5, 2023
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a City of Port Washington Contribution for Mineral Springs Creek Resiliency and Habitat Restoration

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) is implementing a project to improve resiliency, corridor habitat restoration, fish passage and in-stream habitat on Mineral Springs Creek in the City of Port Washington (City). The project includes reconstructing the stream with stone that can resist movement and improve resiliency during extreme events in a configuration that will allow fish passage past the City of Port Washington utility structure immediately upstream of Ravine Street, and re-grading and vegetation restoration of the steep ravine slopes. Department staff coordinated with the City throughout 2021 and 2022 on project planning, permitting, and securing requisite grant and local funding for implementation of final design and engineering plans. On June 21, 2022, the City of Port Washington Board of Public Works and Common Council approved a Memorandum of Agreement between the City and Department to support the Mineral Springs Creek project by contributing \$65,000 for project implementation.

ANALYSIS: The total City contribution is \$65,000. This contribution will be used as critical match for a secured National Fish and Wildlife Foundation (NFWF) National Coastal Resilience Fund (NCRF) grant and as leveraged funding for a pending Fund for Lake Michigan (FFLM) grant.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue \$65,000)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: Non-County Levy: X

Indicate source: City of Port Washington

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the City of Port Washington contribution for Mineral Springs Creek resiliency and habitat restoration activities in the City of Port Washington.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS] Next: 1/26/2023 8:00 AM**

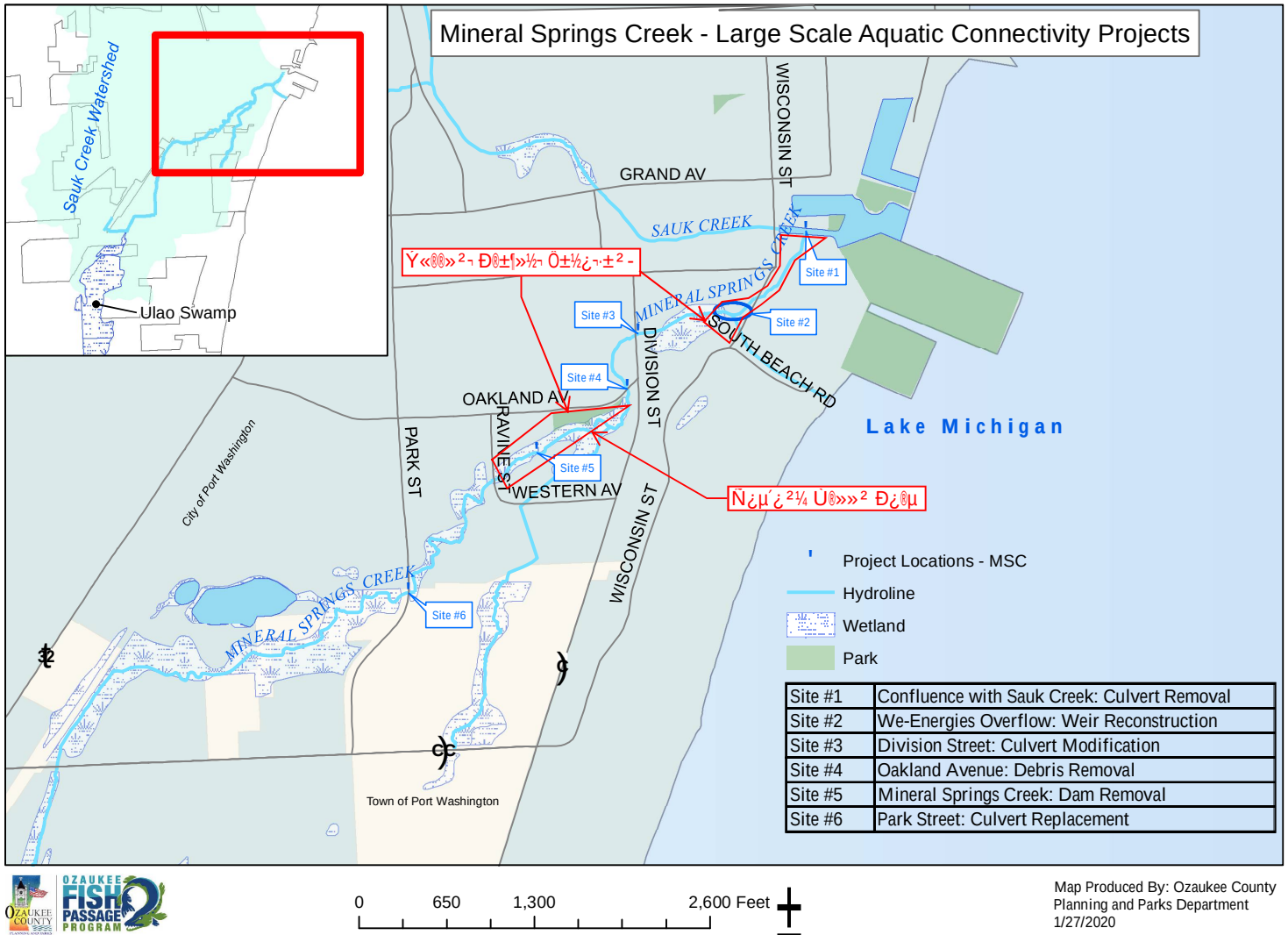
MOVER: T. Matera, Supervisor District 7

SECONDER: K. Schoessow, Supervisor District 23

AYES: R. Holyoke, B. Jobs, T. Matera, K. Schoessow

EXCUSED: B. Ross

Attachment: Planning & Parks (INC REV)



Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 5, 2023
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment Increase of Revenue for a Secured Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Grant for Construction of Public Bathrooms and Showers at the Hawthorne Hills County Park – Multipurpose Parks Maintenance Facility

BACKGROUND INFORMATION: The Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance grant program to construct public bathrooms, showers, and other public facilities at the new Hawthorne Hills County Park - Multipurpose Parks Maintenance Facility in the Town of Saukville. The initial award amount for this grant was indicated to be \$150,000 and the budget amendment for this grant and amount was unanimously approved by the Ozaukee County Natural Resources Committee at its September 8, 2022 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow) and the Ozaukee County Board of Supervisors approved Resolution 22-18 for this budget amendment at its October 5, 2022 meeting.

ANALYSIS: The final grant award documents indicated a total final grant award amount of \$187,050, an increase of \$37,050 over the initial approved amount. The overall grant requires a 50% match, which will be provided by a secured Ozaukee County Capital Fund grant for the building construction, a pending Ozaukee County Capital Fund Grant request and in-kind Department staff time, materials and supplies for a total project cost of \$374,100. This budget amendment is reflective of this \$37,050 increase in revenue.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue of \$37,050)

Next Year's Estimated Cost: NONE

FUNDING SOURCE:

County Levy: X Non-County Levy: X

Indicate source: WDNR Knowles-Nelson Stewardship Local Assistance grant, existing and pending Ozaukee County Capital Fund Project grants, in-kind Department staff time, materials and supplies.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment increase of revenue for the Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Local Assistance Program grant to fund County activities for construction of public bathrooms and showers at the Hawthorne Hills County Park multi-purpose parks maintenance facility.

NATURAL RESOURCES COMMITTEE

RESULT: APPROVED AND FORWARDED [UNANIMOUS]
MOVER: K. Schoessow, Supervisor District 23
SECONDER: B. Jobs, Vice-Chairperson
AYES: R. Holyoke, B. Jobs, T. Matera, K. Schoessow
EXCUSED: B. Ross

Next: 1/26/2023 8:00 AM

Attachment: Planning & Parks (INC REV)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 24, 2023
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Karen Niemuth

Agenda Summary Increase of Revenue Budget Amendment 2023 Opioid Grant

BACKGROUND INFORMATION: The Health Department was granted \$10,000 by Community Advocates through the State of Wisconsin Department of Health Services Division of Care and Treatment Services (DCTS) through the State Opioid Response (SOR) funding from the Substance Abuse and Mental Health Services Administration (SAMHSA). The purpose of the funding is to implement prevention strategies aimed at reducing the availability of, and access to opioids and stimulants in 2023.

ANALYSIS: The Health Department plans to use these funds through our recently-merged Washington Ozaukee Substance Use Coalition in partnership with Moraine Park Technical College to offer a fentanyl education series for the public, which will cover topics such as overdoses, substance use disorder, harm reduction/our response, and fentanyl facts and to increase public messaging about the opioid epidemic through a variety of potential avenues such as social media, radio ads, flyers, websites, billboards or other avenues as determined by the coalition.

FISCAL IMPACT: \$10,000

Balance Current Year: \$10,000 Next Year's Estimated Cost: \$0

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$10,000

Indicate source: Wisconsin DHS Division of Care and Treatment Services

RECOMMENDED MOTION: Approve

HEALTH & HUMAN SERVICES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]** Next: 1/26/2023 8:00 AM

MOVER: A. Watts, Supervisor District 25

SECONDER: S. Rishel, Supervisor District 14

AYES: D. Irish, D. Clark, S. Rishel, A. Watts

EXCUSED: S. Whitworth

Attachment: Public Health (INC REV)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Lisa Henning

Agenda Summary Report of County Board/Citizen Attendance and Mileage

ATTACHMENTS:

- Mileage Report (PDF)
- County Board (PDF)
- Citizen Members (PDF)

REPORT NO. 22-

REPORT OF COUNTY BOARD/CITIZEN ATTENDANCE AND MILEAGE

TO THE HONORABLE BOARD OF SUPERVISORS,
OZAUKEE COUNTY, WISCONSIN

Pursuant to the provisions of Section 2.01 (14)(a)2.d.(1)(c) of the Ozaukee County Policy and Procedure Manual, the following are mileage claims for County Board members calculated at 62.5¢ cents per mile from 7/01/2022 through 12/31/2022. Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>CLARK, DONALD</i>	18	13	136	\$85.00
<i>FOY, PATRICK</i>	17	15	360	\$225.00
<i>GODDEN, MICHELLE</i>	15	12	336	\$210.00
<i>GRABOW, THOMAS</i>	18	18	252	\$157.50
<i>HAAS, JOSHUA</i>	25	12	190	\$118.75
<i>HAGEN, JACK</i>	16	16	272	\$170.00
<i>HOLYOKE, ROB</i>	21	21	646	\$403.75
<i>IRISH, DAVID</i>	20	17	314	\$196.25
<i>JOBS, BARBARA J</i>	16	16	288	\$180.00
<i>KRANE, JAMES</i>	17	10	324	\$202.50
<i>LARSON, DAVID</i>	16	11	33	\$20.63
<i>MAGUIRE, TIMOTHY</i>	18	17	252	\$157.50
<i>MATERA, TONY</i>	16	14	0	\$0.00
<i>MELOTIK, PAUL</i>	21	20	360	\$225.00
<i>NELSON, RICHARD C</i>	27	27	176	\$110.00
<i>RICHART, THOMAS H</i>	18	18	216	\$135.00
<i>RISHEL, SCOTT</i>	18	14	206	\$128.75
<i>ROSS, BRUCE</i>	16	15	330	\$206.25
<i>SCHLENVOGT, LEE</i>	16	16	156	\$97.50

Attachment: Mileage Report (Mileage Report)

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>SCHOESSOW, KURT</i>	16	14	476	\$297.50
<i>STELTER, ERIC</i>	16	13	247	\$154.38
<i>STROM, JUSTIN</i>	16	15	480	\$300.00
<i>WATTS, ANNE</i>	16	13	462	\$288.75
<i>WHITWORTH, SHANNON</i>	15	8	117	\$73.13
<i>WINKER, THOMAS</i>	21	15	1725	\$1,078.13
<i>WOLF, MARTY</i>	26	22	475	\$296.88
GRAND TOTAL	475	402	8829	\$5,518.13

Meeting Attendance Citizen Report

The following meetings are at \$25.00 per diem and all mileage at 62.5¢ per mile.
Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

<u>Aging & Disability Resource Center Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BERNS, KRISTEN	2	2	\$50.00	20	\$12.50
COSENTINE, LYNN	3	3	\$0.00	0	\$0.00
COUWENHOVEN, TERESA	1	0	\$0.00	0	\$0.00
HERTZ, KARL	3	3	\$75.00	0	\$0.00
LAUBENSTEIN, ARTHUR	3	3	\$75.00	72	\$45.00
LUEDERS BOLWERK, CAROL	3	2	\$50.00	0	\$0.00
PECHIVA, SHARON	3	2	\$50.00	72	\$45.00
PETERSON, JEANNE	1	1	\$0.00	0	\$0.00
QUEEN, KIM	3	2	\$50.00	0	\$0.00
RINTELMAN, ROSS	1	0	\$0.00	0	\$0.00
WILT, MICHAEL	3	3	\$75.00	42	\$26.25
<i>Totals for committee:</i>	26	21	\$425.00	206	\$128.75

<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	5	5	\$125.00	90	\$56.25
<i>Totals for committee:</i>	5	5	\$125.00	90	\$56.25

<u>County Traffic Safety Commission</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	1	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	1	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$31.25
<i>Totals for committee:</i>	6	4	\$50.00	50	\$31.25

Attachment: Mileage Report (Mileage Report)

Human Services Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	4	4	\$0.00	0	\$0.00
BERNS, KRISTEN	3	3	\$75.00	30	\$18.75
SIGURDSON, CHUCK	4	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	11	9	\$75.00	30	\$18.75

Joint Washington Ozaukee Board of Health

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	3	2	\$0.00	0	\$0.00
BUNTROCK, DOREEN	3	3	\$0.00	0	\$0.00
DOWDEN, TRAVIS	3	0	\$0.00	0	\$0.00
MCMANUS, DOUG	3	2	\$0.00	0	\$0.00
ZILS, STEVEN	3	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	15	9	\$0.00	0	\$0.00

Local Emergency Planning Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HAAS, DAVID	1	1	\$0.00	0	\$0.00
HOFFMAN, TERRY	1	1	\$0.00	0	\$0.00
MITCHELL, MARK	1	0	\$0.00	0	\$0.00
PAULUS, ANDY	1	0	\$0.00	0	\$0.00
RUNDLE, JUSTIN	1	1	\$0.00	0	\$0.00
ZABRANSKY, RONALD	1	0	\$0.00	0	\$0.00
<i>Totals for committee:</i>	6	3	\$0.00	0	\$0.00

Monarch Library System

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
KATZKA, JOHN	7	7	\$0.00	159	\$99.38
SPRENGER, WENDY	9	9	\$225.00	242	\$151.25

<i>Totals for committee:</i>	16	16	\$225.00	401	\$250.63
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Natural Resources Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
LANSER, RICK	6	2	\$50.00	36	\$22.50
<i>Totals for committee:</i>	6	2	\$50.00	36	\$22.50

Radio System User Group

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
ALBRINCK, JAMES	2	2	\$50.00	32	\$20.00
BIRENBAUM, DANIEL	2	2	\$0.00	0	\$0.00
RAMTHUN, ROBERT	2	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	6	6	\$50.00	32	\$20.00

Saukville Library Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HANSEN, MARY JO	5	5	\$125.00	45	\$28.13
<i>Totals for committee:</i>	5	5	\$125.00	45	\$28.13

Veterans Service Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BATTY, ROBERT	1	1	\$0.00	23	\$14.38
RICHARDS, ALAN	1	1	\$0.00	0	\$0.00
SCHNEIDER, JOSEPH	1	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	3	3	\$50.00	23	\$14.38

GRAND TOTAL	105	83	\$1,125.00	913	\$570.63
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Dated at Port Washington, Wisconsin, this 1st day February 2023.

SUMMARY: Semi-annual claims for mileage and attendance reimbursement for County Board and Citizen members.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

CLARK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		0	Health & Human Services Committee
7/6/2022	X		11	County Board
7/8/2022		X	0	Joint Washington Ozaukee Board of Health
7/26/2022	X		15	Health & Human Services Committee
8/3/2022	X		11	County Board
8/17/2022	X		11	County Board
9/7/2022		X	0	County Board
9/9/2022		X	0	Joint Washington Ozaukee Board of Health
9/21/2022	X		11	County Board
9/27/2022	X		11	Health & Human Services Committee
10/5/2022	X		11	County Board
10/19/2022	X		11	County Board
10/25/2022	X		11	Health & Human Services Committee
10/31/2022	X		11	County Board
11/2/2022	X		11	County Board
11/11/2022		X	0	Joint Washington Ozaukee Board of Health
11/22/2022		X	0	Health & Human Services Committee
12/7/2022	X		11	County Board
<i>Six months total:</i>	13	5	136	

FOY, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		30	County Board
7/19/2022	X		30	Public Safety Committee
8/3/2022	X		30	County Board
8/17/2022	X		30	County Board
9/7/2022		X	0	County Board
9/20/2022		X	0	Public Safety Committee
9/21/2022	X		30	County Board
10/5/2022	X		30	County Board
10/5/2022	X		0	Public Safety Committee
10/19/2022	X		30	County Board
10/19/2022	X		0	Public Safety Committee
10/31/2022	X		0	Public Safety Committee
10/31/2022	X		30	County Board
11/2/2022	X		30	County Board
11/16/2022	X		30	Public Safety Committee
11/29/2022	X		30	Public Safety Committee
12/7/2022	X		30	County Board
<i>Six months total:</i>	15	2	360	

Attachment: County Board (Mileage Report)

GODDEN, MICHELLE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		28	County Board
7/21/2022		X	0	Public Works Committee
8/3/2022	X		28	County Board
8/17/2022	X		28	County Board
8/18/2022	X		28	Public Works Committee
9/7/2022	X		28	County Board
9/21/2022	X		28	County Board
9/22/2022		X	0	Public Works Committee
10/5/2022		X	0	County Board
10/19/2022	X		28	County Board
10/20/2022	X		28	Public Works Committee
10/31/2022	X		28	County Board
11/2/2022	X		28	County Board
11/17/2022	X		28	Public Works Committee
12/7/2022	X		28	County Board
<i>Six months total:</i>	12	3	336	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		14	County Board
7/21/2022	X		14	Public Works Committee
7/27/2022	X		14	County Traffic Safety Commission
8/3/2022	X		14	County Board
8/10/2022	X		14	Public Works Committee
8/17/2022	X		14	County Board
8/18/2022	X		14	Public Works Committee
9/7/2022	X		14	County Board
9/21/2022	X		14	County Board
9/22/2022	X		14	Public Works Committee
10/5/2022	X		14	County Board
10/19/2022	X		14	County Board
10/20/2022	X		14	Public Works Committee
10/26/2022	X		14	County Traffic Safety Commission
10/31/2022	X		14	County Board
11/2/2022	X		14	County Board
11/17/2022	X		14	Public Works Committee
12/7/2022	X		14	County Board
<i>Six months total:</i>	18	0	252	

Attachment: County Board (Mileage Report)

HAAS, JOSHUA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		19	County Board
7/14/2022		X	0	Monarch Library System
7/14/2022		X	0	Monarch Library System
7/19/2022	X		19	Public Safety Committee
8/3/2022		X	0	Monarch Library System
8/3/2022		X	0	County Board
8/17/2022		X	0	County Board
9/7/2022	X		19	County Board
9/8/2022		X	0	Monarch Library System
9/8/2022		X	0	Monarch Library System
9/20/2022	X		19	Public Safety Committee
9/21/2022		X	0	County Board
10/5/2022	X		0	Public Safety Committee
10/5/2022	X		19	County Board
10/19/2022	X		19	Public Safety Committee
10/19/2022		X	0	County Board
10/31/2022	X		19	County Board
10/31/2022	X		0	Public Safety Committee
11/2/2022	X		19	County Board
11/10/2022		X	0	Monarch Library System
11/10/2022		X	0	Monarch Library System
11/16/2022		X	0	Public Safety Committee
11/23/2022		X	0	Monarch Library System
11/29/2022	X		19	Public Safety Committee
12/7/2022	X		19	County Board
<i>Six months total:</i>	12	13	190	

HAGEN, JACK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		17	County Board
7/28/2022	X		17	Finance Committee
8/3/2022	X		17	County Board
8/17/2022	X		17	County Board
8/25/2022	X		17	Finance Committee
9/7/2022	X		17	County Board
9/21/2022	X		17	County Board
9/29/2022	X		17	Finance Committee
10/5/2022	X		17	County Board
10/19/2022	X		17	County Board
10/27/2022	X		17	Finance Committee
10/31/2022	X		17	County Board
11/2/2022	X		17	County Board
11/18/2022	X		17	Finance Committee
12/7/2022	X		17	County Board

Attachment: County Board (Mileage Report)

12/22/2022	X		17	<i>Finance Committee</i>
<i>Six months total:</i>	16	0	272	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		34	<i>County Board</i>
7/7/2022	X		34	<i>Natural Resources Committee</i>
8/1/2022	X		34	<i>Executive Committee</i>
8/3/2022	X		34	<i>County Board</i>
8/4/2022	X		34	<i>Natural Resources Committee</i>
8/17/2022	X		34	<i>County Board</i>
8/29/2022	X		34	<i>Executive Committee</i>
9/7/2022	X		34	<i>County Board</i>
9/8/2022	X		34	<i>Natural Resources Committee</i>
9/21/2022	X		34	<i>County Board</i>
10/3/2022	X		34	<i>Executive Committee</i>
10/4/2022	X		34	<i>Natural Resources Committee</i>
10/5/2022	X		0	<i>Executive Committee</i>
10/5/2022	X		34	<i>County Board</i>
10/19/2022	X		34	<i>County Board</i>
10/26/2022	X		34	<i>Natural Resources Committee</i>
10/31/2022	X		34	<i>County Board</i>
10/31/2022	X		0	<i>Executive Committee</i>
11/2/2022	X		34	<i>County Board</i>
11/3/2022	X		34	<i>Natural Resources Committee</i>
12/7/2022	X		34	<i>County Board</i>
<i>Six months total:</i>	21	0	646	

IRISH, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		24	<i>County Board</i>
7/6/2022	X		0	<i>Health & Human Services Committee</i>
7/26/2022	X		2	<i>Health & Human Services Committee</i>
8/1/2022	X		24	<i>Executive Committee</i>
8/3/2022	X		24	<i>County Board</i>
8/17/2022		X	0	<i>County Board</i>
8/29/2022	X		24	<i>Executive Committee</i>
9/7/2022	X		24	<i>County Board</i>
9/21/2022	X		24	<i>County Board</i>
9/27/2022	X		24	<i>Health & Human Services Committee</i>
10/3/2022	X		24	<i>Executive Committee</i>
10/5/2022	X		24	<i>County Board</i>
10/5/2022	X		0	<i>Executive Committee</i>
10/19/2022		X	0	<i>County Board</i>
10/25/2022	X		24	<i>Health & Human Services Committee</i>
10/31/2022	X		0	<i>Executive Committee</i>

Attachment: County Board (Mileage Report)

10/31/2022	X		24	County Board
11/2/2022		X	0	County Board
11/22/2022	X		24	Health & Human Services Committee
12/7/2022	X		24	County Board
<i>Six months total:</i>	17	3	314	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		18	County Board
7/7/2022	X		18	Natural Resources Committee
8/3/2022	X		18	County Board
8/4/2022	X		18	Natural Resources Committee
8/17/2022	X		18	County Board
9/7/2022	X		18	County Board
9/8/2022	X		18	Natural Resources Committee
9/21/2022	X		18	County Board
10/4/2022	X		18	Natural Resources Committee
10/5/2022	X		18	County Board
10/19/2022	X		18	County Board
10/26/2022	X		18	Natural Resources Committee
10/31/2022	X		18	County Board
11/2/2022	X		18	County Board
11/3/2022	X		18	Natural Resources Committee
12/7/2022	X		18	County Board
<i>Six months total:</i>	16	0	288	

KRANE, JAMES

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		36	County Board
7/19/2022	X		36	Public Safety Committee
8/3/2022		X	0	County Board
8/17/2022	X		36	County Board
9/7/2022	X		36	County Board
9/20/2022		X	0	Public Safety Committee
9/21/2022		X	0	County Board
10/5/2022	X		36	County Board
10/5/2022	X		0	Public Safety Committee
10/19/2022		X	0	Public Safety Committee
10/19/2022		X	0	County Board
10/31/2022		X	0	County Board
10/31/2022		X	0	Public Safety Committee
11/2/2022	X		36	County Board
11/16/2022	X		36	Public Safety Committee
11/29/2022	X		36	Public Safety Committee
12/7/2022	X		36	County Board
<i>Six months total:</i>	10	7	324	

Attachment: County Board (Mileage Report)

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		3	County Board
7/28/2022	X		3	Finance Committee
8/3/2022	X		3	County Board
8/17/2022	X		3	County Board
8/25/2022	X		3	Finance Committee
9/7/2022	X		3	County Board
9/21/2022	X		3	County Board
9/29/2022	X		3	Finance Committee
10/5/2022		X	0	County Board
10/19/2022	X		3	County Board
10/27/2022		X	0	Finance Committee
10/31/2022		X	0	County Board
11/2/2022	X		3	County Board
11/18/2022		X	0	Finance Committee
12/7/2022		X	0	County Board
12/22/2022	X		3	Finance Committee
<i>Six months total:</i>	11	5	33	

MAGUIRE, TIMOTHY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		18	County Board
7/19/2022	X		18	Public Safety Committee
8/3/2022	X		18	County Board
8/17/2022	X		18	County Board
9/7/2022	X		18	County Board
9/15/2022		X	0	Local Emergency Planning Committee
9/20/2022	X		18	Public Safety Committee
9/21/2022	X		18	County Board
10/5/2022	X		0	Public Safety Committee
10/5/2022	X		18	County Board
10/19/2022	X		18	County Board
10/19/2022	X		0	Public Safety Committee
10/31/2022	X		18	County Board
10/31/2022	X		0	Public Safety Committee
11/2/2022	X		18	County Board
11/16/2022	X		18	Public Safety Committee
11/29/2022	X		18	Public Safety Committee
12/7/2022	X		18	County Board
<i>Six months total:</i>	17	1	252	

Attachment: County Board (Mileage Report)

MATERA, TONY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022		X	0	County Board
7/7/2022	X		0	Natural Resources Committee
8/3/2022	X		0	County Board
8/4/2022	X		0	Natural Resources Committee
8/17/2022	X		0	County Board
9/7/2022	X		0	County Board
9/8/2022	X		0	Natural Resources Committee
9/21/2022	X		0	County Board
10/4/2022	X		0	Natural Resources Committee
10/5/2022	X		0	County Board
10/19/2022		X	0	County Board
10/26/2022	X		0	Natural Resources Committee
10/31/2022	X		0	County Board
11/2/2022	X		0	County Board
11/3/2022	X		0	Natural Resources Committee
12/7/2022	X		0	County Board
<i>Six months total:</i>	14	2	0	

MELOTIK, PAUL

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022		X	0	County Board
7/28/2022	X		20	Finance Committee
8/1/2022	X		20	Executive Committee
8/3/2022	X		20	County Board
8/17/2022	X		20	County Board
8/25/2022	X		20	Finance Committee
8/29/2022	X		20	Executive Committee
9/7/2022	X		20	County Board
9/21/2022	X		20	County Board
9/29/2022	X		20	Finance Committee
10/3/2022	X		20	Executive Committee
10/5/2022	X		0	Executive Committee
10/5/2022	X		20	County Board
10/19/2022	X		20	County Board
10/27/2022	X		20	Finance Committee
10/31/2022	X		20	County Board
10/31/2022	X		0	Executive Committee
11/2/2022	X		20	County Board
11/18/2022	X		20	Finance Committee
12/7/2022	X		20	County Board
12/22/2022	X		20	Finance Committee
<i>Six months total:</i>	20	1	360	

Attachment: County Board (Mileage Report)

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		8	County Board
7/19/2022	X		8	Public Safety Committee
7/27/2022	X		8	County Traffic Safety Commission
8/1/2022	X		8	Executive Committee
8/3/2022	X		8	County Board
8/17/2022	X		8	County Board
8/29/2022	X		8	Executive Committee
9/7/2022	X		8	County Board
9/15/2022	X		8	Radio System User Group
9/15/2022	X		8	Local Emergency Planning Committee
9/20/2022	X		8	Public Safety Committee
9/21/2022	X		8	County Board
10/3/2022	X		8	Executive Committee
10/5/2022	X		0	Public Safety Committee
10/5/2022	X		8	County Board
10/5/2022	X		0	Executive Committee
10/19/2022	X		8	County Board
10/19/2022	X		0	Public Safety Committee
10/26/2022	X		8	County Traffic Safety Commission
10/31/2022	X		8	County Board
10/31/2022	X		0	Executive Committee
10/31/2022	X		0	Public Safety Committee
11/2/2022	X		8	County Board
11/16/2022	X		8	Public Safety Committee
11/29/2022	X		8	Public Safety Committee
12/1/2022	X		8	Radio System User Group
12/7/2022	X		8	County Board
<i>Six months total:</i>	27	0	176	

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		14	County Board
7/21/2022	X		12	Public Works Committee
8/3/2022	X		14	County Board
8/10/2022	X		14	Public Works Committee
8/17/2022	X		14	County Board
8/18/2022	X		14	Public Works Committee
9/7/2022	X		14	County Board
9/21/2022	X		14	County Board
9/22/2022	X		12	Public Works Committee
9/29/2022	X		14	Finance Committee
10/5/2022	X		0	Executive Committee
10/5/2022	X		14	County Board
10/19/2022	X		14	County Board

Attachment: County Board (Mileage Report)

10/20/2022	X		12	Public Works Committee
10/31/2022	X		0	County Board
11/2/2022	X		14	County Board
11/17/2022	X		12	Public Works Committee
12/7/2022	X		14	County Board
<i>Six months total:</i>	18	0	216	

RISHEL, SCOTT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		0	Health & Human Services Committee
7/6/2022	X		17	County Board
7/26/2022	X		17	Health & Human Services Committee
8/3/2022	X		17	County Board
8/8/2022	X		17	Aging & Disability Resource Center Board
8/17/2022	X		17	County Board
9/7/2022	X		17	County Board
9/21/2022	X		17	County Board
9/27/2022		X	0	Health & Human Services Committee
10/5/2022	X		17	County Board
10/10/2022	X		17	Aging & Disability Resource Center Board
10/19/2022		X	0	County Board
10/25/2022		X	0	Health & Human Services Committee
10/31/2022	X		19	County Board
11/2/2022	X		17	County Board
11/22/2022	X		17	Health & Human Services Committee
12/7/2022		X	0	County Board
12/12/2022	X		0	Aging & Disability Resource Center Board
<i>Six months total:</i>	14	4	206	

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		22	County Board
7/7/2022	X		22	Natural Resources Committee
8/3/2022	X		22	County Board
8/4/2022	X		22	Natural Resources Committee
8/17/2022		X	0	County Board
9/7/2022	X		22	County Board
9/8/2022	X		22	Natural Resources Committee
9/21/2022	X		22	County Board
10/4/2022	X		22	Natural Resources Committee
10/5/2022	X		22	County Board
10/19/2022	X		22	County Board
10/26/2022	X		22	Natural Resources Committee
10/31/2022	X		22	County Board
11/2/2022	X		22	County Board
11/3/2022	X		22	Natural Resources Committee

Attachment: County Board (Mileage Report)

12/7/2022	X		22	County Board
<i>Six months total:</i>	15	1	330	

SCHLENOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		12	County Board
8/1/2022	X		12	Executive Committee
8/3/2022	X		12	County Board
8/17/2022	X		12	County Board
8/29/2022	X		12	Executive Committee
9/7/2022	X		12	County Board
9/21/2022	X		12	County Board
10/3/2022	X		12	Executive Committee
10/5/2022	X		12	County Board
10/5/2022	X		0	Executive Committee
10/19/2022	X		0	Public Safety Committee
10/19/2022	X		12	County Board
10/31/2022	X		0	Executive Committee
10/31/2022	X		12	County Board
11/2/2022	X		12	County Board
12/7/2022	X		12	County Board
<i>Six months total:</i>	16	0	156	

SCHOESSOW, KURT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		34	County Board
7/7/2022	X		34	Natural Resources Committee
8/3/2022		X	0	County Board
8/4/2022	X		34	Natural Resources Committee
8/17/2022	X		34	County Board
9/7/2022	X		34	County Board
9/8/2022	X		34	Natural Resources Committee
9/21/2022	X		34	County Board
10/4/2022	X		34	Natural Resources Committee
10/5/2022	X		34	County Board
10/19/2022	X		34	County Board
10/26/2022	X		34	Natural Resources Committee
10/31/2022		X	0	County Board
11/2/2022	X		34	County Board
11/3/2022	X		34	Natural Resources Committee
12/7/2022	X		34	County Board
<i>Six months total:</i>	14	2	476	

Attachment: County Board (Mileage Report)

STELTER, ERIC

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		19	County Board
7/28/2022	X		19	Finance Committee
8/3/2022	X		19	County Board
8/17/2022		X	0	County Board
8/25/2022		X	0	Finance Committee
9/7/2022	X		19	County Board
9/21/2022	X		19	County Board
9/29/2022	X		19	Finance Committee
10/5/2022	X		19	County Board
10/19/2022	X		19	County Board
10/27/2022	X		19	Finance Committee
10/31/2022		X	0	County Board
11/2/2022	X		19	County Board
11/18/2022	X		19	Finance Committee
12/7/2022	X		19	County Board
12/22/2022	X		19	Finance Committee
<i>Six months total:</i>	13	3	247	

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		32	County Board
7/21/2022	X		32	Public Works Committee
8/3/2022		X	0	County Board
8/10/2022	X		32	Public Works Committee
8/17/2022	X		32	County Board
8/18/2022	X		32	Public Works Committee
9/7/2022	X		32	County Board
9/21/2022	X		32	County Board
9/22/2022	X		32	Public Works Committee
10/5/2022	X		32	County Board
10/19/2022	X		32	County Board
10/20/2022	X		32	Public Works Committee
10/31/2022	X		32	County Board
11/2/2022	X		32	County Board
11/17/2022	X		32	Public Works Committee
12/7/2022	X		32	County Board
<i>Six months total:</i>	15	1	480	

WATTS, ANNE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022		X	0	Health & Human Services Committee
7/6/2022		X	0	County Board
7/26/2022		X	0	Health & Human Services Committee
8/3/2022	X		30	County Board

8/17/2022	X		30	County Board
8/29/2022	X		102	Other Meetings
9/7/2022	X		30	County Board
9/21/2022	X		30	County Board
9/27/2022	X		30	Health & Human Services Committee
10/5/2022	X		30	County Board
10/19/2022	X		30	County Board
10/25/2022	X		30	Health & Human Services Committee
10/31/2022	X		30	County Board
11/2/2022	X		30	County Board
11/22/2022	X		30	Health & Human Services Committee
12/7/2022	X		30	County Board
Six months total:	13	3	462	

WHITWORTH, SHANNON

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		0	Health & Human Services Committee
7/6/2022	X		19	County Board
7/26/2022	X		3	Health & Human Services Committee
8/3/2022	X		19	County Board
8/17/2022	X		19	County Board
9/7/2022		X	0	County Board
9/21/2022		X	0	County Board
9/27/2022		X	0	Health & Human Services Committee
10/5/2022	X		19	County Board
10/19/2022		X	0	County Board
10/25/2022		X	0	Health & Human Services Committee
10/31/2022		X	0	County Board
11/2/2022	X		19	County Board
11/22/2022		X	0	Health & Human Services Committee
12/7/2022	X		19	County Board
Six months total:	8	7	117	

WINKER, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		31	County Board
7/13/2022	X		120	East WI Counties Railroad Consortium
7/28/2022	X		31	Finance Committee
8/3/2022	X		31	County Board
8/17/2022		X	0	County Board
8/25/2022	X		31	Finance Committee
9/7/2022	X		31	County Board
9/14/2022	X		155	East WI Counties Railroad Consortium
9/15/2022	X		240	East WI Counties Railroad Consortium
9/21/2022		X	0	County Board
9/29/2022	X		31	Finance Committee

Attachment: County Board (Mileage Report)

10/5/2022	X		31	County Board
10/6/2022	X		780	East WI Counties Railroad Consortium
10/19/2022		X	0	County Board
10/27/2022		X	0	Finance Committee
10/31/2022		X	0	County Board
11/2/2022	X		31	County Board
11/9/2022	X		120	East WI Counties Railroad Consortium
11/18/2022	X		31	Finance Committee
12/7/2022		X	0	County Board
12/22/2022	X		31	Finance Committee
<i>Six months total:</i>	15	6	1725	

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/6/2022	X		21	County Board
7/13/2022	X		76	East WI Counties Railroad Consortium
7/21/2022	X		21	Public Works Committee
8/1/2022	X		21	Executive Committee
8/3/2022	X		21	County Board
8/10/2022	X		21	Public Works Committee
8/17/2022	X		21	County Board
8/18/2022	X		21	Public Works Committee
8/29/2022	X		21	Executive Committee
9/7/2022	X		21	County Board
9/14/2022		X	0	East WI Counties Railroad Consortium
9/15/2022		X	0	East WI Counties Railroad Consortium
9/21/2022	X		21	County Board
9/22/2022	X		21	Public Works Committee
10/3/2022	X		21	Executive Committee
10/5/2022	X		21	County Board
10/5/2022	X		0	Executive Committee
10/6/2022		X	0	East WI Counties Railroad Consortium
10/19/2022	X		21	County Board
10/20/2022	X		21	Public Works Committee
10/31/2022	X		0	Executive Committee
10/31/2022	X		21	County Board
11/2/2022	X		21	County Board
11/9/2022		X	0	East WI Counties Railroad Consortium
11/17/2022	X		21	Public Works Committee
12/7/2022	X		21	County Board
<i>Six months total:</i>	22	4	475	

Attachment: County Board (Mileage Report)

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022	X		16
12/1/2022	X		16
<i>Six months total:</i>	2	0	32

BANGALORE, NITISH

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/26/2022	X		0
9/27/2022	X		0
10/25/2022	X		0
11/22/2022	X		0
<i>Total for committee:</i>	4	0	0

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/8/2022	X		0
9/9/2022		X	0
11/11/2022	X		0
<i>Total for committee:</i>	2	1	0
<i>Six months total:</i>	6	1	0

BATTY, ROBERT

EXEMPT PER DIEM

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
12/14/2022	X		23
<i>Six months total:</i>	1	0	23

BERNS, KRISTEN

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/10/2022	X		10
12/12/2022	X		10
<i>Total for committee:</i>	2	0	20

Human Services Board

Attachment: Citizen Members (Mileage Report)

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/27/2022	X		10
10/25/2022	X		10
11/22/2022	X		10
<i>Total for committee:</i>	3	0	30
<i>Six months total:</i>	5	0	50

BIRENBAUM, DANIEL

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022	X		0
12/1/2022	X		0
<i>Six months total:</i>	2	0	0

BUNTROCK, DOREEN

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/8/2022	X		0
9/9/2022	X		0
11/11/2022	X		0
<i>Six months total:</i>	3	0	0

COSENTINE, LYNN

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		0
10/10/2022	X		0
12/12/2022	X		0
<i>Six months total:</i>	3	0	0

COUWENHOVEN, TERESA*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
12/12/2022		X	0
<i>Six months total:</i>	0	1	0

Attachment: Citizen Members (Mileage Report)

DOWDEN, TRAVIS

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/8/2022		X	0
9/9/2022		X	0
11/11/2022		X	0
<i>Six months total:</i>	0	3	0

HAAS, DAVID

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022	X		0
<i>Six months total:</i>	1	0	0

HANSEN, MARY JO*Saukville Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/12/2022	X		9
8/9/2022	X		9
9/22/2022	X		9
10/11/2022	X		9
11/8/2022	X		9
<i>Six months total:</i>	5	0	45

HERTZ, KARL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		0
10/10/2022	X		0
12/12/2022	X		0
<i>Six months total:</i>	3	0	0

HOELL, JOHN

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/27/2022		X	0
10/26/2022	X		0
<i>Six months total:</i>	1	1	0

Attachment: Citizen Members (Mileage Report)

HOFFMAN, TERRY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022	X		0
<i>Six months total:</i>	1	0	0

KATZKA, JOHN

EXEMPT PER DIEM

Monarch Library System

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/14/2022	X		42
8/3/2022	X		0
9/8/2022	X		0
9/8/2022	X		41
10/11/2022	X		35
11/10/2022	X		41
11/23/2022	X		0
<i>Six months total:</i>	7	0	159

LANSER, RICK*Natural Resources Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/7/2022	X		18
8/4/2022	X		18
9/8/2022		X	0
10/4/2022		X	0
10/26/2022		X	0
11/3/2022		X	0
<i>Six months total:</i>	2	4	36

LAUBENSTEIN, ARTHUR*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		24
10/10/2022	X		24
12/12/2022	X		24
<i>Six months total:</i>	3	0	72

Attachment: Citizen Members (Mileage Report)

LUEDERS BOLWERK, CAROL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		0
10/10/2022	X		0
12/12/2022		X	0
<i>Six months total:</i>	2	1	0

MCMANUS, DOUG**EXEMPT PER DIEM****EXEMPT MILEAGE***Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/8/2022		X	0
9/9/2022	X		0
11/11/2022	X		0
<i>Six months total:</i>	2	1	0

MITCHELL, MARK**EXEMPT PER DIEM****EXEMPT MILEAGE***Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022		X	0
<i>Six months total:</i>	0	1	0

OHLIS, CHRISTINE**EXEMPT PER DIEM****EXEMPT MILEAGE***County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/27/2022	X		0
10/26/2022		X	0
<i>Six months total:</i>	1	1	0

PAULUS, ANDY**EXEMPT PER DIEM****EXEMPT MILEAGE***Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022		X	0
<i>Six months total:</i>	0	1	0

PECHIVA, SHARON*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		36
10/10/2022		X	0
12/12/2022	X		36
<i>Six months total:</i>	2	1	72

Attachment: Citizen Members (Mileage Report)

PETERSON, JEANNE

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		0
<i>Six months total:</i>	1	0	0

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/6/2022	X		18
8/3/2022	X		18
10/5/2022	X		18
11/2/2022	X		18
12/7/2022	X		18
<i>Six months total:</i>	5	0	90

QUEEN, KIM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		0
10/10/2022	X		0
12/12/2022		X	0
<i>Six months total:</i>	2	1	0

RAMTHUN, ROBERT

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022	X		0
12/1/2022	X		0
<i>Six months total:</i>	2	0	0

RICHARDS, ALAN

EXEMPT PER DIEM

EXEMPT MILEAGE

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
12/14/2022	X		0
<i>Six months total:</i>	1	0	0

Attachment: Citizen Members (Mileage Report)

RINTELMAN, ROSS

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022		X	0
<i>Six months total:</i>	0	1	0

ROHERTY, MARK*County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/27/2022	X		25
10/26/2022	X		25
<i>Six months total:</i>	2	0	50

RUNDLE, JUSTIN

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022	X		0
<i>Six months total:</i>	1	0	0

SCHNEIDER, JOSEPH

EXEMPT PER DIEM

EXEMPT MILEAGE

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
12/14/2022	X		0
<i>Six months total:</i>	1	0	0

SIGURDSON, CHUCK

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/26/2022	X		0
9/27/2022		X	0
10/25/2022		X	0
11/22/2022	X		0
<i>Six months total:</i>	2	2	0

SPRENGER, WENDY*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/14/2022	X		43
7/14/2022	X		0
8/3/2022	X		70
9/8/2022	X		45
9/8/2022	X		0
10/11/2022	X		39

Attachment: Citizen Members (Mileage Report)

11/10/2022	X		45
11/10/2022	X		0
11/23/2022	X		0
<i>Six months total:</i>	9	0	242

WILT, MICHAEL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2022	X		14
10/10/2022	X		14
12/12/2022	X		14
<i>Six months total:</i>	3	0	42

ZABRANSKY, RONALD EXEMPT PER DIEM*Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/15/2022		X	0
<i>Six months total:</i>	0	1	0

ZILS, STEVEN EXEMPT PER DIEM EXEMPT MILEAGE*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/8/2022	X		0
9/9/2022	X		0
11/11/2022		X	0
<i>Six months total:</i>	2	1	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 26, 2023
DEPARTMENT: Finance
DIRECTOR: Jay McMahon
PREPARER: Jay McMahon

Agenda Summary Wire Transfers #3655 - #3675 and December 2022 Schedule of Vouchers

ATTACHMENTS:

- Wire Transfers & Schedule of Vouchers (PDF)



**Finance Committee
January 26, 2023**

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #3655	12/20/2022	\$3,206.09	DOR	Sales Tax Nov 2022/kpm
WT #3656	12/20/2022	\$26,412.75	Cardmember Service	Credit Card Payment/kpm
WT #3657	12/22/2022	\$336,782.57	US Bank	Credit Card Payment/kpm
WT #3658	12/21/2022	\$4,079.50	North Shore Bank	Deferred Compensation/kpm
WT #3659	12/21/2022	\$22,687.35	Great West Trust Co.	Deferred Compensation/kpm
WT #3660	12/23/2022	\$187.50	WI DOR	Wage Attachments/kpm
WT #3661	12/27/2022	\$305,543.97	IRS	Federal Payroll Tax/kpm
WT #3662	1/6/2023	\$61,518.61	WI DOR	State Payroll Tax/kpm
WT #3663	12/28/2022	\$2,273.68	Metlife	January 2023 Vision/kpm
WT #3664	12/28/2022	\$19,112.49	Metlife	January 2023 Dental/kpm
WT #3665	12/30/2022	\$9,415.38	Metlife	January Life<D/kpm
WT #3666	1/6/2023	\$341,282.20	WRS	November '22 Contributions/kpm
WT #3667	1/17/2023	\$143,157.84	DOR	RE Transfer Dec 2022/kpm
WT #3668	1/4/2023	\$22,292.43	Great W Trust Co	Deferred Compensation/kpm
WT #3669	1/4/2023	\$4,179.50	North Shore Bank	Deferred Compensation/kpm
WT #3670	1/6/2023	\$187.50	WI DOR	Wage Attachment/kpm
WT #3671	1/31/2023	\$54,136.50	WI DOR	State Payroll Tax/kpm
WT #3672	1/9/2023	\$323,346.21	IRS	Federal Payroll Tax/kpm
WT #3673	1/9/2023	\$11,871.48	Cardmember Service	Credit Card Payment/kpm
WT #3674	1/18/2023	\$57,651.10	Aegis Corporation	Worker's Comp Dec '22/kpm
WT #3675	1/20/2023	\$594.09	DOR	Sales Tax Dec 2022/kpm
		\$1,749,918.74		



**WE HEREBY CERTIFY THAT WE HAVE
REVIEWED AND APPROVED THE FOLLOWING:**

SCHEDULE OF VOUCHERS

For Checks Paid 12/1/2022 To 12/31/2022 Total Amount: \$4,250,041.29

WIRE TRANSFERS

NUMBER RANGE WT #3655 To WT #3675 Total Amount: \$1,749,918.74

Total Claims and/or Wire Transfers: \$5,999,960.03

Approved this 26th day of January 2023

Paul Melotik
Finance Committee - Chairperson

Attachment: Wire Transfers & Schedule of Vouchers (Wire Transfers #3655 - #3675 and December 2022 Schedule of Vouchers)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 26, 2023
DEPARTMENT: County Clerk
DIRECTOR: Julie Winkelhorst
PREPARER: Tyler Quaas

Agenda Summary County Clerk

ATTACHMENTS:

- County Clerk Financials (PDF)

Ozaukee County Committee Report

General Fund County Clerk

For the Twelve Months Ending Saturday, December 31, 2022

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					5822.22
Public Charges for Services	-	\$2,620	\$45	(\$2,575)	%
Intergovernmental Charges	\$11,010	\$68,518	\$45,275	(\$23,243)	151.34%
Interdepartmental Charges	\$5,241	\$69,793	\$84,000	\$14,207	83.09%
Licenses & Permits	\$1,530	\$23,975	\$21,500	(\$2,475)	111.51%
Other Revenue	\$2,590	\$20,316	\$18,000	(\$2,316)	112.87%
Total Revenues	\$20,371	\$185,222	\$168,820	(\$16,402)	109.72%
Expenditures					
Salaries	\$31,742	\$358,489	\$389,366	\$30,877	92.07%
Fringe Benefits	\$10,969	\$125,615	\$115,169	(\$10,446)	109.07%
Travel/Training	-	\$10,494	\$29,400	\$18,906	35.69%
Supplies	\$10,810	\$180,008	\$272,650	\$92,642	66.02%
Purchased Services	\$2,252	\$55,114	\$70,150	\$15,036	78.57%
Interdepartment Charges	\$1,679	\$22,332	\$29,680	\$7,348	75.24%
Other Expenses	\$2,905	\$4,180	\$6,654	\$2,474	62.82%
Total Operating Expenditures	\$60,357	\$756,232	\$913,069	\$156,837	82.82%
Capital Outlay					
Equipment & Furniture	-	\$9,000	\$9,000	-	100.00%
Total Capital Outlay	-	\$9,000	\$9,000	-	100.00%
Total Expenditures	\$60,357	\$765,232	\$922,069	\$156,837	82.99%
Net Increase (Decrease)	(\$39,986)	(\$580,010)	(\$753,249)	(\$173,239)	77.00%

Equity:

Attachment: County Clerk Financials (County Clerk Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2023
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Finance

ATTACHMENTS:

- January Directors Report (PDF)
- January Financial Reports (PDF)

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE

JANUARY 2023

TO: THE HONORABLE MEMBERS OF THE OZAUKEE COUNTY FINANCE COMMITTEE

The mission of the Ozaukee County Finance Department is to facilitate effective and efficient fiscal management while maintaining accountability for the financial resources in accordance with generally accepted accounting principles (GAAP).

County 2022 Audit:

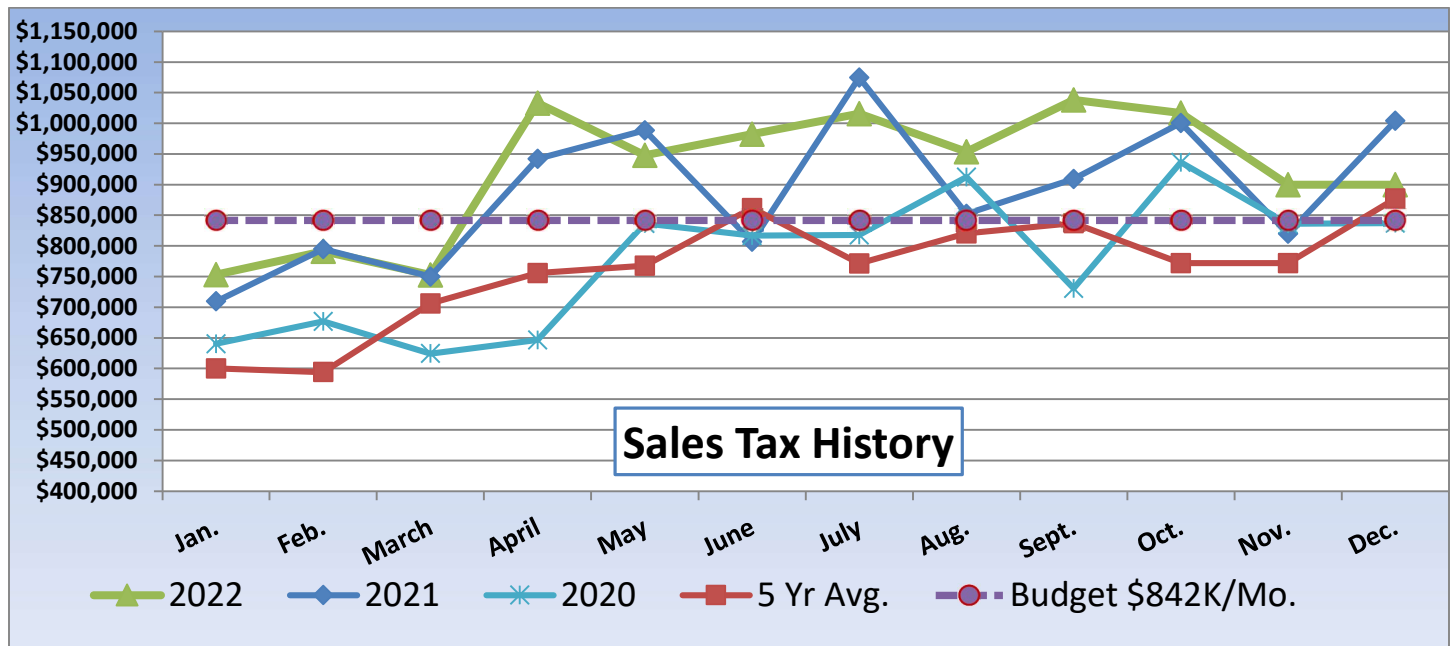
Our auditors were on site January 16th through the 19th for their preliminary audit sample testing and internal controls review. Everything went very smooth and no issues were noted. The auditors will be back in May to do the final audit fieldwork and issue their opinion on the 2022 Financial Statements.

County Finances:

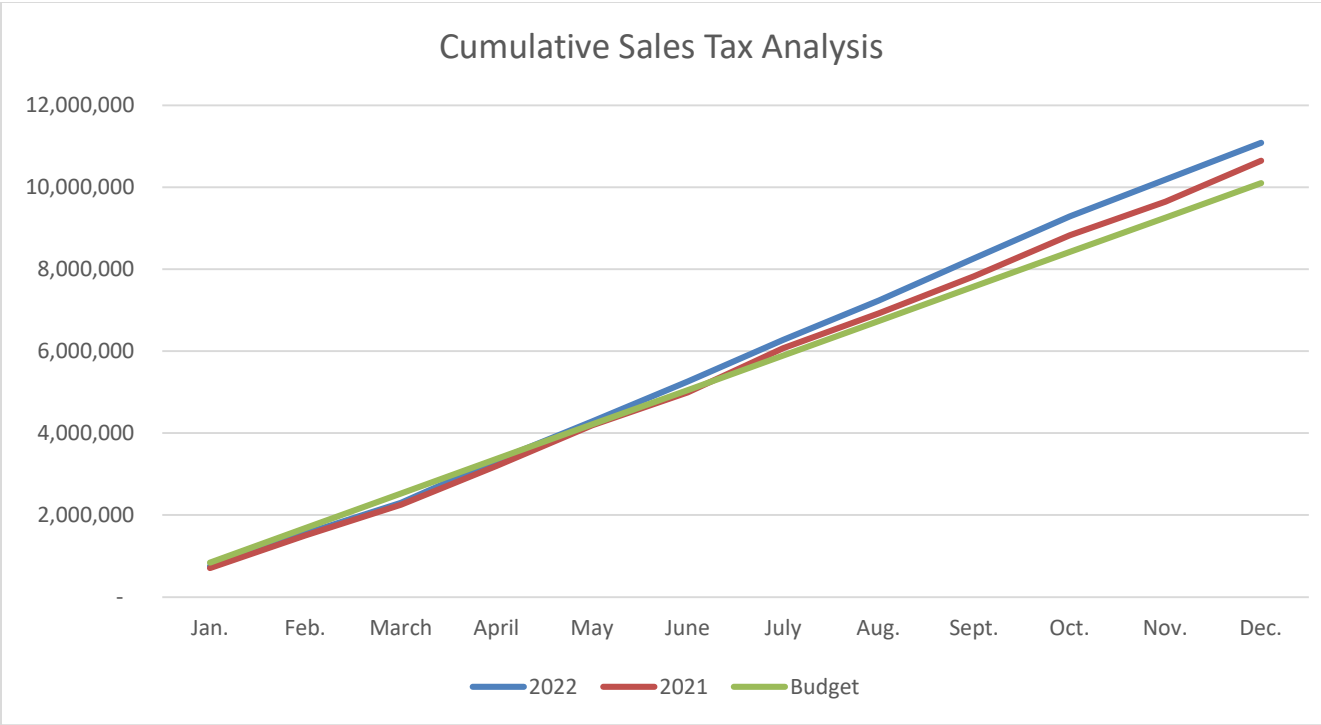
Finance has just started the year-end closing process and it is too early to give preliminary numbers for the General Fund. It does appear that we will realize more revenue in the General Fund than we budgeted due in large part to sales tax revenue. We will have a better picture once all the available grants have been claimed and recorded in Intergovernmental Revenues. We are currently under budget for intergovernmental revenues by a significant amount which is typical as many of our grants are claimed after the year ends. Fringe benefits are over budget but an entry to move the December Health Premiums to 2023 will bring this expense category under budget.

Sales Tax Collections:

The most recent month received is October in which the County received \$1,016,809. This was more than the same month in 2021 by \$16,111. Through October, the County is ahead of the prior year by \$456,210 and ahead of the 2022 budget by \$867,666. The second graph shows just how close the 2021 and 2022 actuals and the 2022 budget are tracking.



Attachment: January Directors Report (Finance)



Ozaukee County Committee Report
Summary of All Units
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Taxes	\$32,805,005	\$1,805,818	\$32,872,833	\$31,847,098	(\$1,025,735)	103.22%
Intergovernmental Revenues	\$19,304,571	\$1,658,678	\$34,561,284	\$36,363,042	\$1,801,758	95.05%
Public Charges for Services	\$21,992,770	\$1,602,386	\$20,563,771	\$24,918,854	\$4,355,083	82.52%
Intergovernmental Charges	\$8,191,766	\$251,553	\$6,365,187	\$7,180,603	\$815,416	88.64%
Interdepartmental Charges	\$4,751,187	\$259,599	\$4,433,118	\$4,438,452	\$5,334	99.88%
Fines/Forfeitures/Penalties	\$208,397	\$13,787	\$182,041	\$231,300	\$49,259	78.70%
Licenses & Permits	\$789,530	\$26,569	\$709,577	\$892,780	\$183,203	79.48%
Interest Revenue	\$130,767	\$124,031	\$101,452	\$403,050	\$301,598	25.17%
Other Revenue	\$14,801,276	\$2,314,977	\$4,193,759	\$3,877,305	(\$316,454)	108.16%
Total Revenues	\$102,975,269	\$8,057,398	\$103,983,022	\$110,152,484	\$6,169,462	94.40%
Expenditures						
Salaries	\$36,393,174	\$2,759,874	\$33,938,086	\$36,742,378	\$2,804,292	92.37%
Fringe Benefits	\$12,585,546	\$979,561	\$12,507,710	\$13,379,352	\$871,642	93.49%
Travel/Training	\$274,640	\$19,810	\$287,760	\$529,013	\$241,253	54.40%
Supplies	\$9,252,047	\$447,902	\$8,884,200	\$8,910,737	\$26,537	99.70%
Purchased Services	\$13,913,115	\$1,574,357	\$15,510,549	\$16,757,689	\$1,247,140	92.56%
Interdepartment Charges	\$4,829,917	\$159,290	\$4,317,601	\$4,137,806	(\$179,795)	104.35%
Depreciation	\$2,857,220	\$254,934	\$2,928,197	\$2,959,888	\$31,691	98.93%
Debt Service	\$9,022,108	\$29,129	\$1,767,123	\$1,736,393	(\$30,730)	101.77%
Grants	\$1,738,772	\$188,944	\$2,976,066	\$8,674,311	\$5,698,245	34.31%
Other Expenses	\$3,664,208	\$508,667	\$3,464,486	\$2,809,065	(\$655,421)	123.33%
Total Operating Expenditures	\$94,530,747	\$6,922,468	\$86,581,778	\$96,636,632	\$10,054,854	89.60%
Capital Outlay						
Project Fund	\$1,162,039	\$162,566	\$2,030,909	\$3,822,255	\$1,791,346	53.13%
Equipment & Furniture	\$2,276,459	\$265,322	\$1,904,039	\$2,043,500	\$139,461	93.18%
Buildings & Land	\$593,562	\$353,998	\$5,552,498	\$4,991,503	(\$560,995)	111.24%
Contra	(\$328,126)	-	-	(\$501,000)	(\$501,000)	0.00%
Total Capital Outlay	\$3,703,934	\$781,886	\$9,487,446	\$10,356,258	\$868,812	91.61%
Total Expenditures	\$98,234,681	\$7,704,354	\$96,069,224	\$106,992,890	\$10,923,666	89.79%
Other Finance (Sources)	(\$1,732,760)	-	(\$2,317,376)	(\$2,889,543)	(\$572,167)	80.20%
Other Finance Uses	\$1,732,760	-	\$2,317,376	\$2,317,376	-	100.00%
Net Other Financing Sources/Uses	-	-	-	(\$572,167)	(\$572,167)	0.00%
Net Increase (Decrease)	\$4,740,588	\$353,044	\$7,913,798	\$3,731,761	(\$4,182,037)	212.07%
Equity:						
Fixed Assets	(\$16,860,306)	-	(\$16,860,306)	-	\$16,860,306	0.00%
Unassigned	(\$12,276,680)	-	(\$13,534,793)	-	\$13,534,793	0.00%
Assigned	(\$164,108)	-	(\$164,108)	-	\$164,108	0.00%
Committed	(\$6,063,355)	-	(\$6,584,950)	(\$35,815)	\$6,549,135	18386.01%
Restricted	(\$8,301,618)	-	(\$11,262,497)	-	\$11,262,497	0.00%
Due To / Due From	\$1,339,536	\$351,444	\$1,105,278	-	(\$1,105,278)	0.00%

Attachment: January Financial Reports (Finance)

Ozaukee County Committee Report
Summary of All General Fund Units
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Taxes	\$21,234,728	\$969,133	\$21,566,913	\$20,541,179	(\$1,025,734)	104.99%
Intergovernmental Revenues	\$3,976,075	\$253,672	\$2,721,246	\$4,204,081	\$1,482,835	64.73%
Public Charges for Services	\$2,594,618	\$183,223	\$2,506,035	\$2,354,185	(\$151,850)	106.45%
Intergovernmental Charges	\$615,393	\$23,481	\$207,649	\$260,275	\$52,626	79.78%
Interdepartmental Charges	\$440,342	\$77,218	\$435,331	\$468,186	\$32,855	92.98%
Fines/Forfeitures/Penalties	\$206,977	\$13,787	\$181,611	\$225,000	\$43,389	80.72%
Licenses & Permits	\$123,992	\$7,012	\$127,988	\$129,500	\$1,512	98.83%
Interest Revenue	\$45,989	\$103,341	(\$17,349)	\$403,050	\$420,399	-4.30%
Other Revenue	\$1,050,985	\$114,410	\$629,678	\$634,731	\$5,053	99.20%
Total Revenues	\$30,289,099	\$1,745,277	\$28,359,102	\$29,220,187	\$861,085	97.05%
Expenditures						
Salaries	\$14,546,865	\$1,176,898	\$14,338,202	\$14,375,428	\$37,226	99.74%
Fringe Benefits	\$5,238,608	\$433,721	\$5,515,929	\$5,378,431	(\$137,498)	102.56%
Travel/Training	\$120,321	\$6,543	\$131,921	\$214,147	\$82,226	61.60%
Supplies	\$1,307,884	\$118,184	\$1,260,386	\$1,602,371	\$341,985	78.66%
Purchased Services	\$3,279,748	\$299,211	\$3,565,650	\$3,810,010	\$244,360	93.59%
Interdepartment Charges	\$958,495	\$61,593	\$978,506	\$1,068,454	\$89,948	91.58%
Grants	\$1,489,476	\$172,399	\$1,232,276	\$1,662,387	\$430,111	74.13%
Other Expenses	\$1,073,441	\$396,726	\$1,228,951	\$759,861	(\$469,090)	161.73%
Total Operating Expenditures	\$28,014,838	\$2,665,275	\$28,251,821	\$28,871,089	\$619,268	97.86%
Capital Outlay						
Equipment & Furniture	\$411,411	-	\$385,048	\$395,250	\$10,202	97.42%
Buildings & Land	-	\$29,000	\$470,006	\$448,000	(\$22,006)	104.91%
Total Capital Outlay	\$411,411	\$29,000	\$855,054	\$843,250	(\$11,804)	101.40%
Total Expenditures	\$28,426,249	\$2,694,275	\$29,106,875	\$29,714,339	\$607,464	97.96%
Other Finance (Sources)	(\$196,000)	-	(\$146,000)	(\$161,000)	(\$15,000)	90.68%
Other Finance Uses	\$953,044	-	\$60,000	\$60,000	-	100.00%
Net Other Financing Sources/Uses	\$757,044	-	(\$86,000)	(\$101,000)	(\$15,000)	85.15%
Net Increase (Decrease)	\$1,105,806	(\$948,998)	(\$661,773)	(\$393,152)	\$268,621	168.32%
Equity:						
Unassigned	(\$10,479,029)	-	(\$11,584,837)	-	\$11,584,837	0.00%
Assigned	(\$164,108)	-	(\$164,108)	-	\$164,108	0.00%
Committed	(\$630,845)	-	(\$630,845)	-	\$630,845	0.00%
Restricted	(\$283,980)	-	(\$283,980)	-	\$283,980	0.00%
Due To / Due From	(\$15,147,890)	(\$614,682)	(\$8,876,966)	-	\$8,876,966	0.00%

Attachment: January Financial Reports (Finance)

Ozaukee County Committee Report
General Fund County Administrator
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Other Revenue	\$81	-	\$15	-	(\$15)	0.00%
Total Revenues	\$81	-	\$15	-	(\$15)	0.00%
Expenditures						
Salaries	\$111,674	\$8,892	\$106,811	\$115,024	\$8,213	92.86%
Fringe Benefits	\$41,649	\$3,665	\$46,757	\$36,016	(\$10,741)	129.82%
Travel/Training	-	-	\$752	\$1,425	\$673	52.77%
Supplies	\$2,550	-	\$1,842	\$1,975	\$133	93.27%
Purchased Services	\$622	\$51	\$1,107	\$900	(\$207)	123.00%
Interdepartment Charges	\$14,265	\$1,213	\$15,196	\$14,706	(\$490)	103.33%
Other Expenses	\$802	-	\$876	\$500	(\$376)	175.20%
Total Operating Expenditures	\$171,562	\$13,821	\$173,341	\$170,546	(\$2,795)	101.64%
Capital Outlay						
Total Expenditures	\$171,562	\$13,821	\$173,341	\$170,546	(\$2,795)	101.64%
Net Increase (Decrease)	(\$171,481)	(\$13,821)	(\$173,326)	(\$170,546)	\$2,780	101.63%

Equity:

Attachment: January Financial Reports (Finance)

Ozaukee County Committee Report
General Fund Finance Department
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Other Revenue	\$187,733	\$4,576	\$154,775	\$120,000	(\$34,775)	128.98%
Total Revenues	\$187,733	\$4,576	\$154,775	\$120,000	(\$34,775)	128.98%
Expenditures						
Salaries	\$721,424	\$57,434	\$795,191	\$742,804	(\$52,387)	107.05%
Fringe Benefits	\$243,023	\$21,300	\$264,607	\$243,513	(\$21,094)	108.66%
Travel/Training	\$3,687	\$541	\$5,215	\$8,200	\$2,985	63.60%
Supplies	\$8,719	\$1,355	\$8,120	\$39,955	\$31,835	20.32%
Purchased Services	\$10,096	\$133	\$22,679	\$12,900	(\$9,779)	175.81%
Interdepartment Charges	\$26,913	\$2,323	\$28,202	\$28,458	\$256	99.10%
Other Expenses	\$699	-	\$2,210	\$500	(\$1,710)	442.00%
Total Operating Expenditures	\$1,014,561	\$83,086	\$1,126,224	\$1,076,330	(\$49,894)	104.64%
Capital Outlay						
Total Expenditures	\$1,014,561	\$83,086	\$1,126,224	\$1,076,330	(\$49,894)	104.64%
Net Increase (Decrease)	(\$826,828)	(\$78,510)	(\$971,449)	(\$956,330)	\$15,119	101.58%

Equity:

Attachment: January Financial Reports (Finance)

Ozaukee County Committee Report
General Fund Budget/Grant/Project Management
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Expenditures						
Salaries	\$213,969	\$16,469	\$230,177	\$210,448	(\$19,729)	109.37%
Fringe Benefits	\$57,803	\$4,758	\$60,402	\$58,183	(\$2,219)	103.81%
Travel/Training	-	-	-	\$3,000	\$3,000	0.00%
Supplies	\$575	\$2,265	\$3,252	\$3,825	\$573	85.02%
						1195.10
Other Expenses	\$2,372	(\$8,631)	\$11,951	\$1,000	(\$10,951)	%
Total Operating Expenditures	\$274,719	\$14,861	\$305,782	\$276,456	(\$29,326)	110.61%
Capital Outlay						
Total Expenditures	\$274,719	\$14,861	\$305,782	\$276,456	(\$29,326)	110.61%
Net Increase (Decrease)	(\$274,719)	(\$14,861)	(\$305,782)	(\$276,456)	\$29,326	110.61%

Equity:

Attachment: January Financial Reports (Finance)

Ozaukee County Committee Report
General Fund Non Departmental
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Intergovernmental Revenues	\$404,261	-	-	-	-	0.00%
Interdepartmental Charges	\$250,000	\$62,500	\$250,000	\$270,000	\$20,000	92.59%
Interest Revenue	\$18	\$71	\$280	-	(\$280)	0.00%
Other Revenue	\$293,964	\$7,247	\$13,902	\$138,886	\$124,984	10.01%
Total Revenues	\$948,243	\$69,818	\$264,182	\$408,886	\$144,704	64.61%
Expenditures						
Salaries	\$10,239	-	\$9,448	(\$326,000)	(\$335,448)	-2.90%
Fringe Benefits	\$164,853	-	\$173,736	\$173,000	(\$736)	100.43%
Travel/Training	\$6,197	-	\$11,853	\$24,714	\$12,861	47.96%
Supplies	\$13,040	-	\$16,489	\$16,158	(\$331)	102.05%
Purchased Services	\$53,625	\$4,469	\$53,625	\$53,625	-	100.00%
Grants	\$1,032,004	\$36,250	\$1,056,042	\$1,072,824	\$16,782	98.44%
Other Expenses	\$766,505	\$343,078	\$742,149	\$460,645	(\$281,504)	161.11%
Total Operating Expenditures	\$2,046,463	\$383,797	\$2,063,342	\$1,474,966	(\$588,376)	139.89%
Capital Outlay						
Total Expenditures	\$2,046,463	\$383,797	\$2,063,342	\$1,474,966	(\$588,376)	139.89%
Other Finance (Sources)	-	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	(\$1,098,220)	(\$313,979)	(\$1,799,160)	(\$1,051,080)	\$748,080	171.17%
<i>Equity:</i>						
Due To / Due From	(\$1,085,432)	(\$322,907)	(\$1,771,941)	-	\$1,771,941	0.00%

Attachment: January Financial Reports (Finance)

Ozaukee County Committee Report
Special Revenue County American Rescue Plan Act
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Intergovernmental Revenues	\$235,259	-	\$17,094,874	\$17,094,874	-	100.00%
Total Revenues	\$235,259	-	\$17,094,874	\$17,094,874	-	100.00%
Expenditures						
Grants	-	-	-	\$5,000,000	\$5,000,000	0.00%
Other Expenses	\$235,259	-	\$18,816	-	(\$18,816)	0.00%
Total Operating Expenditures	\$235,259	-	\$18,816	\$5,000,000	\$4,981,184	0.38%
Capital Outlay						
Project Fund	-	\$159,357	\$1,513,185	\$3,083,065	\$1,569,880	49.08%
Total Capital Outlay	-	\$159,357	\$1,513,185	\$3,083,065	\$1,569,880	49.08%
Total Expenditures	\$235,259	\$159,357	\$1,532,001	\$8,083,065	\$6,551,064	18.95%
Other Finance Uses	-	-	\$1,000,000	\$1,000,000	-	100.00%
Net Other Financing Sources/Uses	-	-	\$1,000,000	\$1,000,000	-	100.00%
Net Increase (Decrease)	-	(\$159,357)	\$14,562,873	\$8,011,809	(\$6,551,064)	181.77%
Equity:						
Due To / Due From	\$8,429,808	(\$190,218)	\$4,113,870	-	(\$4,113,870)	0.00%

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 26, 2023
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Human Resources

2023 New Voluntary Benefits Enrollment Statistics

During open enrollment full-time employees working a minimum of 37.5 hours per week had the opportunity to enroll in Voluntary Employee Life Insurance, Voluntary Spousal Life Insurance, Child Life Insurance and Short Term Disability which would be effective January 1, 2023.

MetLife aims for approximately 25% enrollment in each line of coverage and base their participation/enrollment off the employee coverage only.

The enrollment break down for our new voluntary benefits is listed below:

- Short-Term Disability: 66 Enrollees
- Employee Voluntary Life: 102 Enrollees
- Spousal Voluntary Life: 43 Enrollees
- Child Voluntary Life Insurance: 27 Enrollees

The Short-Term Disability benefit enrollment is at approximately 15% and the Voluntary Life Insurance enrollment is at approximately 24%.

MetLife is able to provide a Pet Insurance enrollment on a quarterly basis, so I will be able to provide an update after April 1, 2023.

New employees have the opportunity to enroll in the new voluntary benefits and do not have to complete a Statement of Health if they elect during their enrollment period. An employee also has the option to make a change to their benefit if they have a qualifying event throughout the year.

2023 Wellness Program

Ozaukee County's 2023 Wellness Program was communicated to employees enrolled in our health insurance plan earlier this month. This year's wellness program will once again be administered through WellRight/Axum and employees will continue to have the opportunity to have their monthly insurance premiums reduced from 20% to 12% **AND** also earn a \$500/\$1,000 wellness incentive, which will be paid in the first quarter of 2024. In order to receive the wellness incentive employees **MUST** be enrolled in the County's Health Insurance plan at the time the incentive is paid.

Employees who completed the 2022 wellness program requirements (Preventative Annual Physical, Biometrics Screening and HRA) and earned the 650 wellness points monthly health insurance premium is currently at 12% and will remain at 12% through 2023.

Employees who completed the 2022 Wellness Program Requirements and earned 850 Wellness Points will receive the \$500/\$1,000 wellness incentive as long as they are still enrolled in the health insurance at the time the incentive is paid. The incentive will be paid in the first quarter of 2023. Once everything is finalized employees will be notified they met the program requirements to receive the incentive and the pay period that it be paid on.

As part of the 2023 Wellness Program there is now a “Financial Wellness” section. This section allows individuals the opportunity to learn more about Financial Wellness by participating in Financial Quarterly Challenges along with selecting Financial Wellness University Courses. The Financial Wellness Section has replaced the Quarterly Challenges which had low participation.

The wellness program **MUST** be completed on an annual basis for the participant to continue receiving the 88% contribution from Ozaukee County in the following year. If an employee does not complete the 2023 wellness program requirements (Preventative Annual Physical, Biometrics Screening and Health Risk Assessment and earn 650 wellness points) their monthly health insurance premium will be increased to 20% starting January 1, 2024.

Ozaukee County will once again be offering onsite Biometric Screenings which will take place on the dates and times listed below. Employees, spouses and retirees enrolled in the County’s health insurance plan can participate in these screenings :

Date	Location	Time
Thursday, February 9, 2023	Lasata - Kasten Hall	6:30am-10:30am
Friday, February 10, 2023	Administration Center - Auditorium	6:30am-10:30am
Saturday, February 11, 2023	Justice Center - Sheriff Lobby Conference Room	7:00am-11:00am
Monday, February 13, 2023	Justice Center - Sheriff Lobby Conference Room	6:30am-10:30am
Wednesday, February 15, 2023	Administration Center - Auditorium	6:30am-10:30am
Thursday, February 16, 2023	Justice Center - Sheriff Lobby Conference Room	6:30am-10:30am
Tuesday, February 21, 2023	Lasata - Kasten Hall	6:30am-10:30am
Wednesday, February 22, 2023	Highway Department Conference Room	6:30am-10:30am
Thursday, February 23, 2023	Administration Center - Room 118	6:30am-10:30am

Health Insurance Premium Reduction

- There were 10 employees who met the insurance premium reduction requirements to have their insurance premiums reduced that started with the January 6, 2023 pay period.
 - The insurance premium reduction plan design changes are listed below:
 - Single Plan: 5 employees
 - Employee + Spouse: 1 employee
 - Employee + Children: 1 employee
 - Family: 3 employees

- The total number of employees who received the insurance premium reduction in 2022 was 182. Please note this number includes the individuals who terminated after they received the insurance premium reduction.
- There were 16 employees monthly health insurance premiums increased from 12% to 20% starting with the January 6, 2023 pay period because they did not complete the 2022 Wellness Program.
- There were 5 employees from the Sheriff's department who were paying the 12% monthly health insurance premium but did not meet the wellness program requirements but due to being covered under the union contract they can remain at the 12% monthly health insurance premium in 2023.
- As of today, there are currently 94 employees who are paying the 20% health insurance premium. Please note this number includes employees who recently enrolled in the health insurance plan and employees who may have completed the wellness program requirements for the insurance premium reduction since I received the last report from WellRight in early January. I will receive the next report at the beginning of February.
- Wellness Program reminder emails will continue to be sent to employees in 2023 on a monthly basis.

Medicare Webinars

Kerry Leist from National Benefit Consultants will once again be presenting a Medicare Webinar for employees and their spouses. The first webinars in 2023 will be on March 2nd and March 9th. Additional information will be available next month.

“You’re Am-OZ-ing” Award Update

We had 71 total nominees for a “You’re Am-OZ-ing” award in 2021. This number was slightly less than the nominees we had in 2020, which was 84, but we are still impressed with the number of peer-to-peer recognition submissions. Every quarter, one winner is drawn from five different categories to receive a piece of Ozaukee County apparel or a gift card. Human Resources will continue to promote and administer this program in 2023.

WCTC Leadership Training

We have partnered with Waukesha County Technical College to provide a Foundational Leadership Training Series to employees, which started on January 11, 2023. Participants also receive the opportunity to receive 1:1 coaching to enhance their professional skills. Twenty different leaders are currently registered to participate in at least one course, and the majority are enrolled in the entire eight-course series. The first session already took place and positive employee feedback was received.

ATTACHMENTS:

- HR Financials (PDF)

Ozaukee County Committee Report
General Fund Department Human Resources
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	\$920	\$2,979	-	(\$2,979)	0.00%
Total Revenues	\$920	\$2,979	-	(\$2,979)	0.00%
Expenditures					
Salaries	\$19,496	\$237,103	\$232,214	(\$4,889)	102.11%
Fringe Benefits	\$8,190	\$99,794	\$89,535	(\$10,259)	111.46%
Travel/Training	\$88	\$5,637	\$2,200	(\$3,437)	256.23%
Supplies	\$1,025	\$16,572	\$22,850	\$6,278	72.53%
Purchased Services	\$1,924	\$66,738	\$38,900	(\$27,838)	171.56%
Interdepartment Charges	\$937	\$13,603	\$12,272	(\$1,331)	110.85%
Other Expenses	\$75	\$7,771	\$2,000	(\$5,771)	388.55%
Total Operating Expenditures	\$31,735	\$447,218	\$399,971	(\$47,247)	111.81%
Capital Outlay					
Total Expenditures	\$31,735	\$447,218	\$399,971	(\$47,247)	111.81%
Net Increase (Decrease)	(\$30,815)	(\$444,239)	(\$399,971)	\$44,268	111.07%

E q u i t y:

Attachment: HR Financials (HR Department Update)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2023
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Information Technology

ATTACHMENTS:

- 2021-2022 IT Financials January (PDF)



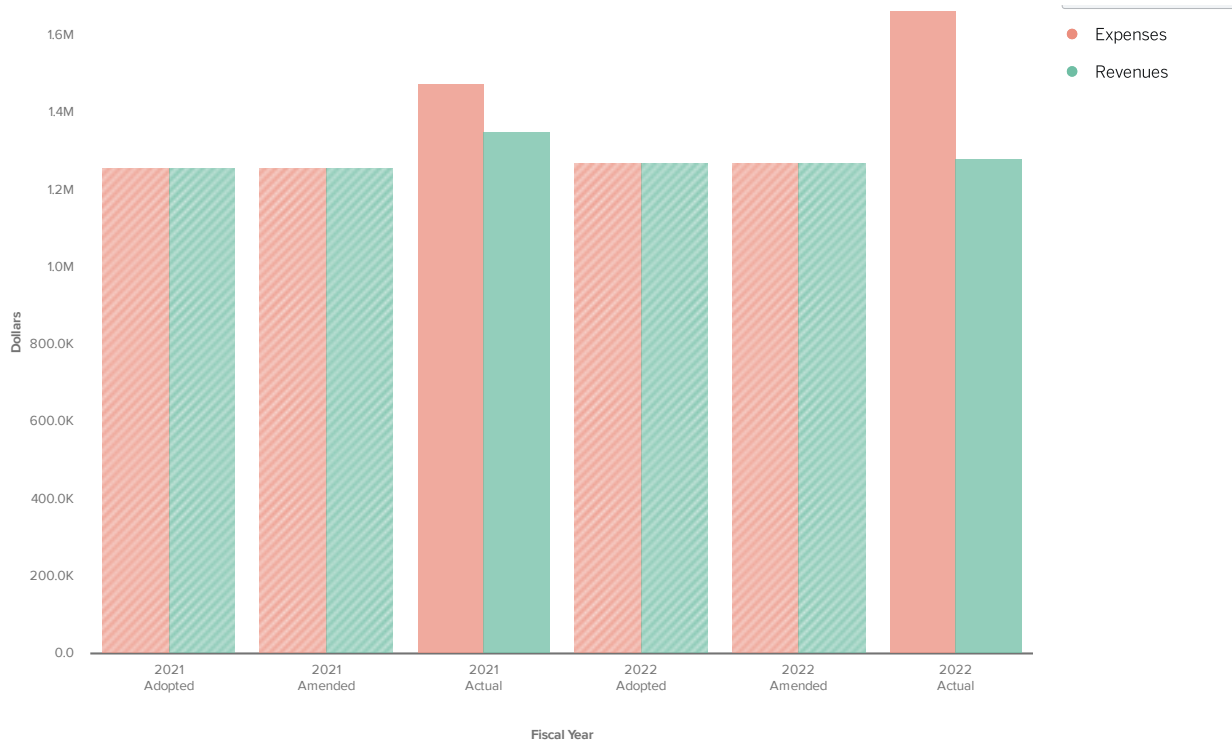
Radio Services and IT Financials

February Finance Committee

IT Financials

Expand All	2021 Adopted	2021 Amended	2021 Actual	2022 Adopted	2022 Amended	2022 Actual
► Revenues	\$ 1,259,826	\$ 1,259,826	\$ 1,355,260	\$ 1,270,502	\$ 1,270,502	\$ 1,284,075
▼ Expenses	1,259,826	1,259,826	1,479,380	1,270,502	1,270,502	1,665,008
▼ Purchased Services	679,364	679,364	850,551	689,364	689,364	975,390
▼ Purchased Services	679,364	679,364	850,551	689,364	689,364	975,390
Service Contracts	404,889	404,889	469,256	404,889	404,889	577,842
Telephone	160,000	160,000	235,716	170,000	170,000	251,061
Maintenance Contracts	73,475	73,475	79,547	73,475	73,475	87,704
Consulting Services	40,000	40,000	66,032	40,000	40,000	58,782
Equipment Repairs and Maintenance	1,000	1,000	0	1,000	1,000	0
▼ Salaries & Fringe Benefits	560,912	560,912	660,102	558,588	558,588	663,637
▼ Other	560,912	560,912	660,102	558,588	558,588	663,637
Regular Salaries & Wages	358,402	358,402	365,640	371,739	371,739	362,830
Health Insurance	99,114	99,114	111,189	104,289	104,289	118,177
Overtime	50,000	50,000	108,281	28,579	28,579	118,990
Retirement	24,192	24,192	31,939	24,163	24,163	31,416
Social Security Tax	21,964	21,964	24,185	22,718	22,718	24,035
Medicare Tax	5,197	5,197	6,487	5,390	5,390	6,609
Disability Insurance	1,469	1,469	888	1,115	1,115	979
Accrued Sick Leave Expense	0	0	6,817	0	0	0
Accrued Vacation Expense	0	0	4,094	0	0	0
Life Insurance	573	573	582	595	595	602
► Supplies under \$5,000	12,900	12,900	17,826	15,900	15,900	24,905
► Travel/Mileage/Conference&Meetings	6,250	6,250	1,291	6,250	6,250	1,005
► Interdepartmental Charges	200	200	35	200	200	71
► Other Expenses	200	200	-50,425	200	200	0
Revenues Less Expenses	\$ 0	\$ 0	\$ -124,119	\$ 0	\$ 0	\$ -380,934

IT Financials

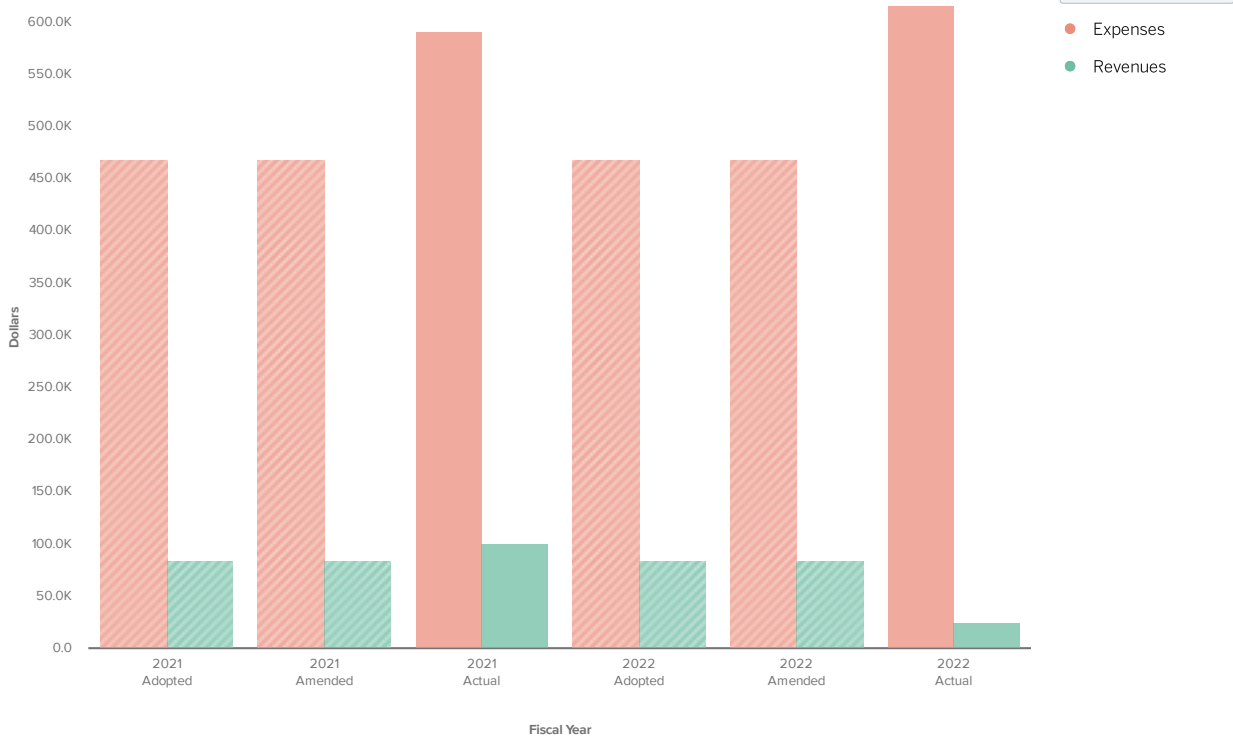


Radio Services Financials

Collapse All	2021 Adopted	2021 Amended	2021 Actual	2022 Adopted	2022 Amended	2022 Actual
▼ Revenues	\$ 83,370	\$ 83,370	\$ 100,301	\$ 83,370	\$ 83,370	\$ 24,723
▼ Other (Donations/One-time/Misc)	83,370	83,370	100,301	83,370	83,370	24,723
Rental of County Property	83,370	83,370	100,300	83,370	83,370	24,686
Discounts Taken	0	0	1	0	0	37
▼ Expenses	468,222	468,222	591,250	468,222	468,222	615,483
▶ Purchased Services	288,411	288,411	428,272	284,414	284,414	361,661
▶ Salaries & Fringe Benefits	118,506	118,506	115,206	122,111	122,111	113,753
▶ Supplies under \$5,000	45,100	45,100	22,581	45,100	45,100	92,875
▶ Interdepartmental Charges	12,923	12,923	9,895	13,316	13,316	9,366
▶ Equipment & Software	0	0	14,514	0	0	37,048
▶ Travel/Mileage/Conference&Meetings	2,500	2,500	0	2,500	2,500	0
▶ Other Expenses	782	782	782	782	782	782
Revenues Less Expenses	\$ -384,852	\$ -384,852	\$ -490,949	\$ -384,852	\$ -384,852	\$ -590,760

Radio Services Financials

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OpenGov

Add links

Attachment: 2021-2022 IT Financials January (IT and Radio Financials - January)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: January 26, 2023
DEPARTMENT: Treasurer
DIRECTOR: Sandi Tretow
PREPARER: Sandi Tretow

Agenda Summary County Treasurer

ATTACHMENTS:

- Treasurer December Report (PDF)



Sandi Tretow
County Treasurer
Email: stretow@co.ozaukee.wi.us

OZAUKEE COUNTY TREASURER
ADMINISTRATION CENTER
121 WEST MAIN STREET
P.O. BOX 994
PORT WASHINGTON, WI 53074-0994
Website: www.co.ozaukee.wi.us

Phone: Local (262) 284-8280
Metro (262) 238-8280
Fax: Local (262) 284-8373
Metro (262) 238-8373

FINANCE COMMITTEE
Thursday, January 26, 2023

SUMMARY OF TREASURER'S OFFICE ACTIVITIES

Tasks completed:

- Reached out to all residents on payment agreements to introduce myself and be their new point of contact at the Treasurer's Office.
- Opened new interest-bearing money market account at PWSB for Opioids Settlement Funds.
- Month-end and Year-end activities.
- Verify municipal Statement of Taxes to Ascent in preparation for settlement.
- January Settlement.
- Reconciled bank statements to general ledger
- Prepared December financial report for this committee
- Preliminary audit fieldwork with auditors
- Attended Northern Ozaukee Farm Drainage Board meeting and prepared financial report.
- Approve invoices in Docuware
- Daily tasks in office – verify daily monetary activities (deposits, transfers, wires, etc.)

Future goals/events:

- Interest in Dana Investors coming for a meeting- April?
- Would the Finance Committee like to have Kathleen Cady-Schilling attend a future meeting to provide an update from Ozaukee Economic Development Corporation? RLF Program.
- Working on cost and time-saving initiative to eliminate direct deposit paystubs (unless a necessary exception) with Administration, Finance and Human Resources.

**TREASURER'S REPORT
FINANCE COMMITTEE
JANUARY 2023
REPORTING PERIOD: December, 2022**

CASH

Cash ending December is up \$ **2,745,015** from last December:
 Cash 2022, \$ **35,568,432** 2021, \$ **32,823,417** **Increase of \$ 2,745,015.00 8.36%**

All funds are either collateralized, or guaranteed by the State's Public Deposit (per s. 20.144(1) Wisconsin Statutes, the FDIC or the Federal government.

Variances of cash from month to month and year to year December include the following: bond reimbursements to treasurer cash, spending from fund balances, fund balance used to reduce levy, carryover of funds and timing of spending, number of payrolls within a month, delinquent tax balance, amount of current year taxes collected and timing of payments due to the county, general obligation debt refinancing, and federal and state granting.

REVENUES

Interest and penalty revenues are down from last year through December:

December 2022,	\$	8,703	2021,	\$	286,419	Decrease of \$ (277,716.16)	-96.96%
Budget 2022,	\$	285,000	2021,	\$	270,000	Budget/Actual 2022	3.05%

The interest and penalty revenues are from delinquent tax collections.

All delinquent taxes are subject to interest of 1% per month and penalty of .5% per month (fraction of a month counts as a whole month) from February 1st until paid in full.

Interest earnings are up from last year through December:

December 2022,	\$	339,453	2021,	\$	(18,633)	Increase of \$ 358,085.80	-1921.78%
Budget 2022,	\$	280,000	2021,	\$	230,000	Budget/Actual 2022	121.23%

The interest earning revenues are from cash investments.

All of our bank accounts earn interest except our checking, payroll and treasurer's petty cash.

Sales tax revenue is down from last year through **October**, see page 6:

October 2022	\$	6,276,167	2021	\$	8,864,485	Decrease of \$ (2,588,318.09)	-29.20%
Budget 2022,	\$	10,100,721	2021	\$	9,106,921	Budget/Actual 2022	62.14%

The County's sales tax rate is 5.5% which is comprised of the following: 5.0% State and 0.5% County. Of the 0.5% allocated for County sales tax, the County receives 97.75%, the State retains 1.75% and the retailers retain .5%

See pages 7 and 8

DELINQUENT TAXES

Certificate delinquent balance:

2022	\$	600,870	2021,	\$	648,714	Decrease of \$ (47,844.00)	-7.38%
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Number of delinquent parcels:

2022	143	2021,	168	Decrease of	-25	-14.88%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

At the December 22, 2022 Finance Committee, the recommendation to accept a bid for the foreclosed property in the City of Cedarburg was tabled until this (January 26, 2023) Finance Committee meeting.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance December 1, 2022		\$	-
<u>Receipts:</u>			
Transfers from Money Market #2	\$	6,242,819.33	
Void and Stop Payments	\$	2,953.40	
Cancellation of Outstanding Orders	\$	485.71	

Total Monthly Receipts	\$	6,246,258.44
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Total Balance & Receipts	\$	<u>6,246,258.44</u>
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Disbursements:

County Orders (541582-542372)	\$	(4,848,967.46)
Wire Transfers (wt# 3647 - 3665)	\$	(1,369,539.13)
ACH Transfers	\$	(27,751.85)

Total Monthly Disbursements	\$	(6,246,258.44)
-----------------------------	----	----------------

MAIN CHECKBOOK Balance December 31, 2022	\$	<u>-</u>
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BANK RECONCILIATION:PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	\$	1,321,416.66
Outstanding County Checks	\$	(1,321,416.66)

MAIN CHECKBOOK Balance December 31, 2022	\$	<u>-</u>
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MONEY MARKET #1 CHECKBOOK

Balance December 1, 2022	\$	26,188.11
--------------------------	----	-----------

Receipts:

Department Direct Deposit Receipts	\$	2,622,701.68
Real Estate Tax Receipts, Electronic	\$	47,879.18
Transfer from Summit MM	\$	1,111.21
Transfers in from LGIP	\$	5,500,000.00
Interest Earnings	\$	238.26

Total Monthly Receipts	\$	8,171,930.33
------------------------	----	--------------

Total Balance & Receipts	\$	<u>8,198,118.44</u>
--------------------------	----	---------------------

Disbursements:

Transfers to Money Market #2	\$	6,797,639.85
Void tax payment posted to wrong account	\$	425.00
Point and Pay Refunds and Fees	\$	133.50
NSF & Bank Adjustments	\$	17,046.00

Total Monthly Disbursements	\$	6,815,244.35
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MONEY MARKET #1 CHECKBOOK Balance December 31, 2022	\$	<u>1,382,874.09</u>
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BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:

Balance as Per Statement	\$	1,381,344.93
Deposit in Transit	\$	1,529.16

MONEY MARKET #1 CHECKBOOK Balance December 31, 2022 (3.71%)APY	\$	<u>1,382,874.09</u>
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Attachment: Treasurer December Report (Treasurer Report Dec. 2022)

MONEY MARKET #2 CHECKBOOK

Balance December 1, 2022		4,427,350.77
<u>Receipts:</u>		
Department Receipts	\$	1,460,548.95
Real Estate Tax Receipts	\$	15,497.08
Drainage District Receipts	\$	1,186.60
NSF Repayment and Fee	\$	17,177.50
RLF Payments	\$	10,257.79
Transfers from PWSB - Parks Reservations	\$	1,392.48
Transfers from Money Market #1	\$	6,796,639.85
Transfers from CDBG SHELTER	\$	338,233.18
Transfers from CDBG LASATA	\$	656,182.59
Transfers from Register of Deeds	\$	182,141.94
Interest Earnings	\$	18,343.24

Total Monthly Receipts \$ 9,497,601.20

Total Balance & Receipts \$ 13,924,951.97

Disbursements:

Transfers to Main Checkbook	\$	(6,242,819.33)
Transfers to Payroll Checkbook	\$	(1,811,188.70)
Transfers to new Opioids Settlement MM at PWSB	\$	(489,510.26)

Total Monthly Disbursements \$ (8,543,518.29)

MONEY MARKET #2 Balance December 31, 2022 **\$ 5,381,433.68**

BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:

Balance as Per Statement	\$	5,381,433.68
Deposit in Transit	\$	-

MONEY MARKET #2 CHECKBOOK Balance December 31, 2022 (3.75%)APY **\$ 5,381,433.68**

PAYROLL CHECKBOOK

Balance December 1, 2022 \$ -

Receipts:

Transfers from Money Market #2	\$	1,811,188.70
Returned Direct Deposit ACH/Reimburse	\$	-
Void and Stop Payments	\$	-
Total Monthly Receipts	\$	1,811,188.70

Total Balance & Receipts \$ 1,811,188.70

Disbursements:

Salary Orders(#441643-441650)	\$	(2,119.22)
Salary Direct Deposit (#338926-340125)	\$	(1,809,069.48)

Total Monthly Disbursements \$ (1,811,188.70)

PAYROLL Balance December 31, 2022 **\$ -**

BANK RECONCILIATION:PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:

Balance as Per Statement	\$	359.28
Outstanding Payroll Checks	\$	(359.28)

PAYROLL CHECKBOOK Balance December 31, 2022 **\$ -**

Attachment: Treasurer December Report (Treasurer Report Dec. 2022)

	2022		2022 ANNUAL BUDGET
REVENUE			
Interest Investments/Marked to Market	339,452.80	\$	280,000 (December)
Curlers Building Maint	378.10		- (December)
Interest Go Bond 2019	19.17		- (December)
Interest Go Bond 2021	11,469.08		- (December)
Interest Health Care Trust	70.98		- (December)
Interest Veteran's Memorial Trust	58.75		50 (December)
Interest Transit Trust Fund	818.87		- (December)
Interest on Delinquent Taxes	5,750.38		190,000 (December)
Penalty on Delinquent Taxes	2,952.46		95,000 (December)
Sales Tax General Fund	1,016,809.04		10,100,721 (October)
Use Value Penalty Tax	-		25,000 (December)

	BALANCE	RATES
INVESTMENTS		
Summit Credit Union, Savings (General Fund)	649,985.00	3.82% (December) APY
Cornerstone Bank (General Fund)	863,415.69	3.72% (December) APY
DANA, Federal Securities (General Fund)	13,082,065.56	0.25% (December) APY
BMO Harris Bank, Money Market (General Fund)	648,967.03	2.91% (December) APY
LGIP, Savings (General Fund)	1,088,556.84	4.05% (December) APY
PWSB, Money Market (Curlers Association Building Maint)	131,662.86	3.56% (December) APY
PWSB Money Market (General Obligation Bond 2019)	6,675.71	3.56% (December) APY
PWSB Money Market (General Obligation Bond 2021)	3,993,788.19	3.56% (December) APY
PWSB, Money Market (Health Care Trust)	24,716.68	3.56% (December) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,457.11	3.56% (December) APY
PWSB, Money Market (Register of Deeds)	189,339.19	3.53% (December) APY
PWSB, Money Market (Tax Collection)	13,371.43	3.56% (December) APY
PWSB, Money Market (Transit Trust Fund)	277,258.88	3.66% (December) APY
PWSB, Treasurer (Petty Cash)	5,000.00	
PWSB, Money Market (Parks and Reservations)	3,494.34	3.52% (December) APY
PWSB, CDBG Lasata	100.00	
PWSB, CDBG Shelter	100.00	
PWSB, ARPA	10,449,002.71	3.66% (December) APY
PWSB, Opioids Settlement	489,510.26	3.79% (December) APY

Respectfully submitted,
Sandra Tretow
County Treasurer

Attachment: Treasurer December Report (Treasurer Report Dec. 2022)

2022 MONTHLY SPECIAL ASSESSMENTS COLLECTED (RED)

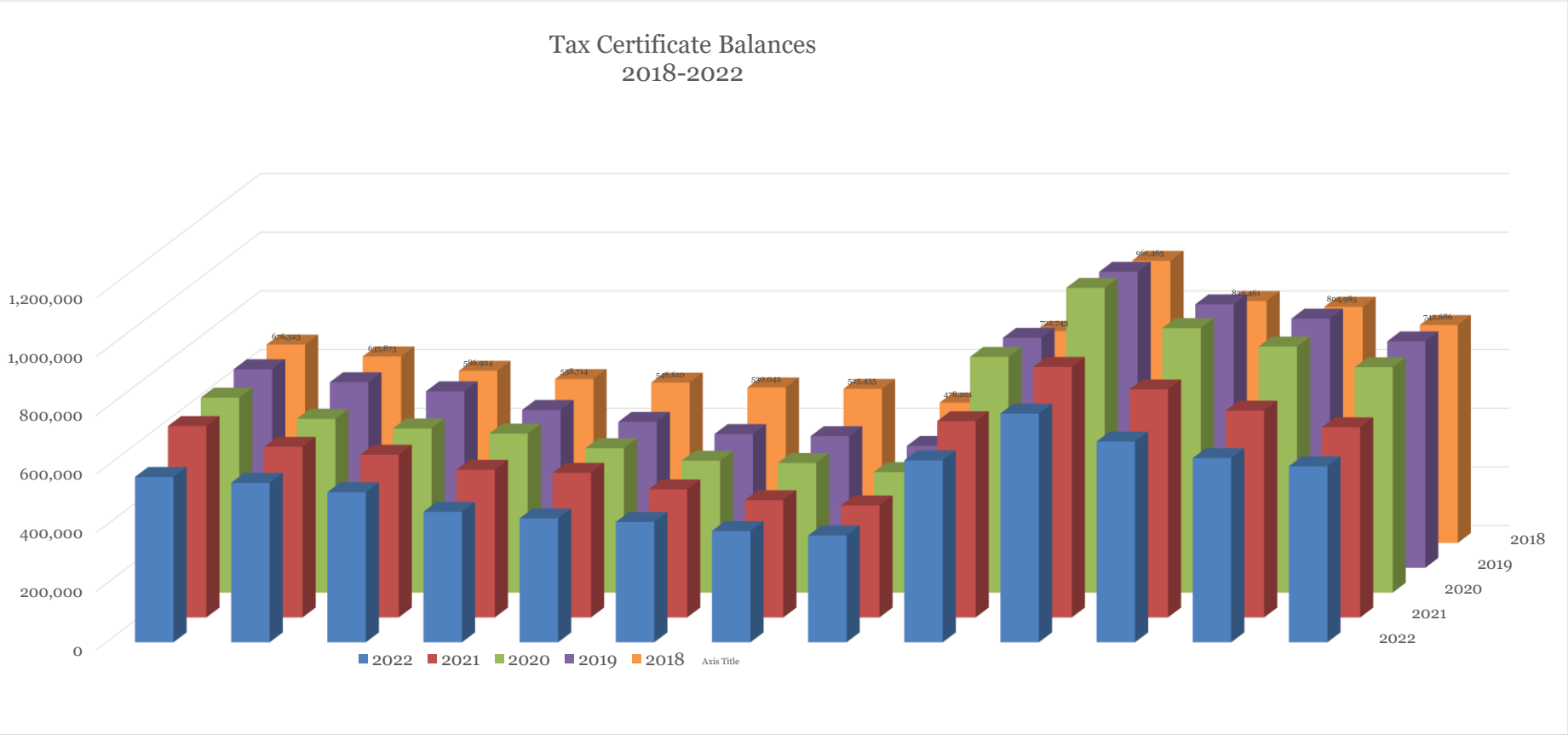
MONTH	CERT TOTAL	CERT RECEIPTS	MO END TOTAL
JANUARY	\$ 37,059.53	\$ 7,204.94	\$ 29,854.59
FEBRUARY	\$ 29,854.59	\$ 179.38	\$ 29,675.21
MARCH	\$29,675.21	\$ 3,173.19	\$ 26,502.02
APRIL	\$ 26,502.02	\$ 6,825.14	\$ 19,676.88
MAY	\$ 19,676.88	\$ 929.39	\$ 18,747.49
JUNE	\$ 18,747.49	\$ 892.42	\$ 17,855.07
JULY	\$ 17,855.07	\$ 1,169.21	\$ 16,685.86
AUGUST	\$ 16,685.86	\$ 1,051.04	\$ 15,634.82
TAX SALE	\$ 15,634.82	\$ 26,804.63	\$ 42,439.45
SEPTEMBER	\$ 42,439.45	\$ 2,141.50	\$ 40,297.95
OCTOBER	\$ 40,297.95	\$ 3,209.37	\$ 37,088.58
NOVEMBER	\$ 37,088.58	\$ 1,205.98	\$ 35,882.60
DECEMBER	\$ 35,882.60	\$ 671.92	\$ 35,210.68
TOTAL			\$ -

Attachment: Treasurer December Report (Treasurer Report Dec. 2022)

2022 MONTHLY REDEMPTION REPORT

TAXES

MONTH	CURR TOTAL	CURR RECEIPTS	NEW TOTAL
JANUARY	\$ 648,714.46	\$ 84,104.86	\$ 564,609.60
FEBRUARY	\$ 564,609.60	\$ 20,099.70	\$ 544,509.90
MARCH	\$ 544,509.90	\$ 32,213.62	\$ 512,296.28
APRIL	\$ 512,296.28	\$ 66,685.44	\$ 445,610.84
MAY	\$ 445,610.84	\$ 22,599.93	\$ 423,010.91
JUNE	\$ 423,010.91	\$ 12,270.77	\$ 410,740.14
JULY	\$ 410,740.14	\$ 30,814.97	\$ 379,925.17
AUGUST	\$ 379,925.17	\$ 15,438.46	\$ 364,486.71
TAX SALE	\$ 364,486.71	\$ 621,042.84	\$ 985,529.55
SEPTEMBER	\$ 985,529.55	\$ 205,048.89	\$ 780,480.66
OCTOBER	\$ 780,480.66	\$ 95,415.46	\$ 685,065.20
NOVEMBER	\$ 685,065.20	\$ 56,584.65	\$ 628,480.55
DECEMBER	\$ 628,480.55	\$ 27,610.63	\$ 600,869.92
TOTAL		\$ 1,289,930.22	



SALES TAX INCOME

7.e.a

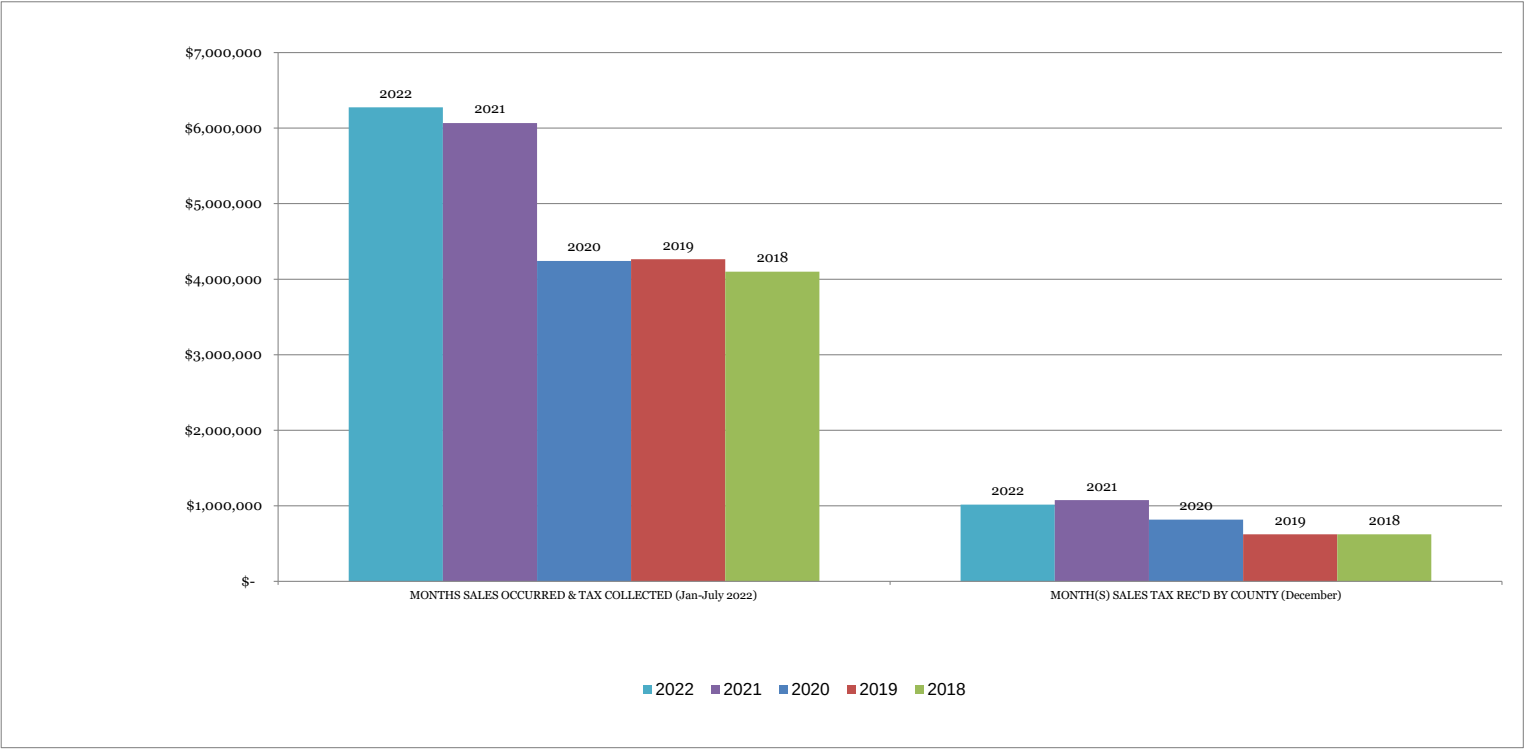
MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED		2022	2021	2020	2019	2018
January	November	\$	819,968	\$ 835,958	\$ 840,209	\$ 847,021	\$ 515,672
February	December	\$	1,004,389	\$ 837,361	\$ 811,096	\$ 835,788	\$ 898,676
March	January	\$	753,101	\$ 709,655	\$ 640,248	\$ 566,612	\$ 541,933
April	February	\$	791,175	\$ 794,643	\$ 676,988	\$ 519,868	\$ 456,218
May	March	\$	752,730	\$ 749,818	\$ 624,557	\$ 796,918	\$ 724,708
June	April	\$	1,032,797	\$ 942,045	\$ 646,382	\$ 685,858	\$ 744,247
July	May	\$	948,041	\$ 988,440	\$ 836,826	\$ 767,577	\$ 662,777
August	June	\$	982,372	\$ 807,042	\$ 816,972	\$ 927,214	\$ 970,616
September	July	\$	1,015,951	\$ 1,074,803	\$ 817,956	\$ 623,068	\$ 622,120
October	August	\$	953,798	\$ 852,524	\$ 1,208,946	\$ 902,946	\$ 767,925
November	September	\$	1,038,162	\$ 944,816	\$ 730,504	\$ 815,601	\$ 925,225
December	October	\$	1,016,809	\$ 1,000,698	\$ 936,555	\$ 606,837	\$ 612,342
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-July 2022)		\$	6,276,167	\$ 6,066,447	\$ 4,241,973	\$ 4,264,047	\$ 4,100,498
MONTH(S) SALES TAX REC'D BY COUNTY (December)		\$	1,016,809	\$ 1,074,803	\$ 817,956	\$ 623,068	\$ 622,120
BUDGET		\$	10,100,721	\$ 9,106,921	\$ 9,106,921	\$ 8,656,921	\$ 8,276,921

County receives	97.75% of the .5% tax collected
State retains	1.75%
Retailers retain	0.5%
	100.00%

Attachment: Treasurer December Report (Treasurer Report Dec. 2022)

SALES TAX INCOME

	2022	2021	2020	2019	2018	
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-July 2022)	\$ 6,276,167	\$ 6,066,447	\$ 4,241,973	\$ 4,264,047	\$ 4,100,498	<-----
MONTH(S) SALES TAX REC'D BY COUNTY (December)	\$ 1,016,809	\$ 1,074,803	\$ 817,956	\$ 623,068	\$ 622,120	<-----



REVOLVING LOAN FUND UPDATE

RLF CASH BALANCE 2022

Cash Balance
\$0.00

<u>RLF LOANS</u>	<u>Loan Begin Date</u>	<u>Loan End Date*</u>	<u>Principal Due</u>	<u>Monthly Payment</u>	<u>Paid Through</u>	<u>Most Recent Payment Date**</u>
107 W Buntrock LLC	July 1, 2014	June 2024	\$18,711.13	\$904.54	September 2022	12/12/2022
Cheel LLC	February 1, 2018	December 2024	\$17,137.52	\$647.01	September 2022	12/12/2022
Oldenburg Metal Properties	April 1, 2014	March 2024	\$12,053.29	\$678.41	September 2022	11/30/2022
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	\$62,199.11	\$975.10	September 2022	11/30/2022
The Bottle Shop	May 1, 2017	October 1, 2023	\$14,884.76	\$542.91	December 2021	6/09/2021
The Fermentorium	May 1, 2015	July 2025	\$28,049.10	\$757.79	April 2022	12/20/2022

**Payment dates updated to most current payment date as of 12/31/2022

Ozaukee County Committee Report
General Fund Treasurer
 For the Twelve Months Ending Saturday, December 31, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Taxes	\$365,723	\$8,711	\$339,101	\$317,100	(\$22,001)	106.94%
Public Charges for Services	(\$4,084)	(\$12,892)	(\$11,249)	\$4,000	\$15,249	-281.23%
Other Revenue	\$128,095	\$18,588	\$22,918	\$20,000	(\$2,918)	114.59%
Total Revenues	\$489,734	\$14,407	\$350,770	\$341,100	(\$9,670)	102.83%
Expenditures						
Salaries	\$213,462	\$19,601	\$208,758	\$228,820	\$20,062	91.23%
Fringe Benefits	\$90,242	\$7,034	\$88,617	\$86,408	(\$2,209)	102.56%
Travel/Training	\$990	-	\$956	\$4,700	\$3,744	20.34%
Supplies	\$45,110	\$315	\$37,688	\$39,135	\$1,447	96.30%
Purchased Services	\$12,750	\$5,588	\$10,403	\$11,500	\$1,097	90.46%
Interdepartment Charges	\$33,298	\$2,614	\$34,124	\$36,442	\$2,318	93.64%
Other Expenses	\$17,076	\$5,037	\$10,822	\$9,150	(\$1,672)	118.27%
Total Operating Expenditures	\$412,928	\$40,189	\$391,368	\$416,155	\$24,787	94.04%
Capital Outlay						
Total Expenditures	\$412,928	\$40,189	\$391,368	\$416,155	\$24,787	94.04%
Net Increase (Decrease)	\$76,806	(\$25,782)	(\$40,598)	(\$75,055)	(\$34,457)	54.09%
<i>Equity:</i>						
Due To / Due From	(\$18,568,178)	\$2,261,085	(\$16,575,755)	-	\$16,575,755	0.00%

Attachment: Treasurer December Report (Treasurer Report Dec. 2022)